Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10347	Faucet at City Hall. To be replaced on remodel	$110.00	206791	5/1/2021
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10384	Repair of toilet & faucet at Highway Yard. Invoic	$150.00	207443	5/29/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026577	Preventaive maintenance contract- water treatment	$900.00	207392	5/22/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1702396		$60.00	207182	5/15/2021
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	85433	Ammunition Order For FY2021 - For training and Dut	$26,580.00	207488	5/29/2021
Abate, Alfred A	01-1000-0004-11232	2021 Real Property Levy	22	2021 Real Estate	$750.00	206982	5/8/2021
Acar Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	443	2020 MVET	$67.36	207011	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	620	2021 MVET	$115.69	206841	5/1/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	627	2021 MVET	$128.54	206841	5/1/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	596	2021 MVET	$141.40	206841	5/1/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	598	2021 MVET	$117.77	206841	5/1/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	605	2021 MVET	$143.94	206841	5/1/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	624	2021 MVET	$108.47	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	622	2021 MVET	$117.77	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	621	2021 MVET	$117.77	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	617	2021 MVET	$108.47	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	595	2021 MVET	$108.47	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	625	2021 MVET	$96.42	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	615	2021 MVET	$115.69	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	609	2021 MVET	$148.67	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	616	2021 MVET	$137.59	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	612	2021 MVET	$128.54	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	614	2021 MVET	$120.53	206996	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	671	2020 MVET	$77.40	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	675	2020 MVET	$19.28	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	660	2020 MVET	$38.57	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	673	2020 MVET	$93.75	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	659	2020 MVET	$77.40	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	662	2020 MVET	$42.47	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	641	2020 MVET	$93.75	207015	5/8/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	607	2021 MVET	$96.42	207327	5/22/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	611	2021 MVET	$96.42	207327	5/22/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	464493		$885.35	207227	5/15/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	470255		$145.05	207506	5/29/2021
AESC	61-3800-5700-32535	Professional Services	20201023-114926	highly configurable operations management system d	$3,897.00	206808	5/1/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	496043		$77.76	207277	5/22/2021
AFM Hair Salon LLC	46-1356-0098-17600	MA CDBG COVID19 Expense	BUS GRANT	45 Osgood St	$10,000.00	206940	5/8/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9111871924	Oxygen tanks	$62.48	206872	5/1/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9112372928	Oxygen tanks	$55.72	207232	5/15/2021
Alartosky, Robert Richard	01-1000-0011-11180	2021 Motor Vehicle Excise	847	2021 MVET	$336.33	207323	5/22/2021
Albert-Gattoni, Bettie J	01-1000-0011-11180	2021 Motor Vehicle Excise	870	2021 MVET	$37.40	206864	5/1/2021
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	9320	1 case of 200 white cotton towels used for chemica	$859.50	207133	5/15/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH925250-IN		$647.50	207046	5/8/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH907431-IN		$647.50	207046	5/8/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH887869-IN		$647.50	207046	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH849632-IN		$647.50	207046	5/8/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH862087-IN		$647.50	207046	5/8/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH918558-IN		$647.50	207046	5/8/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH837272-IN		$647.50	207046	5/8/2021
Amazon Capital Services, Inc.	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	16LQ-PQH9-WRHL	Sharps Containers fpr Vaccine Clinic	$97.80	206895	5/1/2021
Amazon Capital Services, Inc.	26-1500-0100-10018	Cleaning Public Buildings	1NY6-JX7D-GLTX	Ipad Stands for customer svc in tunnel	$201.98	206896	5/1/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	APRIL 2021	March 2021	$343.06	207284	5/22/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17275	Open PO- per CONTRACT, C-20-22, on call boiler & H	$119.54	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17306	Open PO- per CONTRACT, C-20-22, on call boiler & H	$570.52	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17305	Open PO- per CONTRACT, C-20-22, on call boiler & H	$266.31	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17534	Open PO- per CONTRACT, C-20-22, on call boiler & H	$1,966.67	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17641	Open PO- per CONTRACT, C-20-22, on call boiler & H	$225.33	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17535	Open PO- per CONTRACT, C-20-22, on call boiler & H	$409.01	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17306	Open PO- per CONTRACT, C-20-22, on call boiler & H	$570.51	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17275	Open PO- per CONTRACT, C-20-22, on call boiler & H	$119.55	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17305	Open PO- per CONTRACT, C-20-22, on call boiler & H	$266.31	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17534	Open PO- per CONTRACT, C-20-22, on call boiler & H	$1,966.67	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17535	Open PO- per CONTRACT, C-20-22, on call boiler & H	$409.00	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17641	Open PO- per CONTRACT, C-20-22, on call boiler & H	$225.32	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17275	Open PO- per CONTRACT, C-20-22, on call boiler & H	$23.91	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17534	Open PO- per CONTRACT, C-20-22, on call boiler & H	$393.34	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17306	Open PO- per CONTRACT, C-20-22, on call boiler & H	$114.10	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17305	Open PO- per CONTRACT, C-20-22, on call boiler & H	$53.26	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17535	Open PO- per CONTRACT, C-20-22, on call boiler & H	$81.80	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17641	Open PO- per CONTRACT, C-20-22, on call boiler & H	$45.06	206960	5/8/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	17762	Open PO- per CONTRACT, C-20-22, on call boiler & H	$1,115.54	207311	5/22/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	17762	Open PO- per CONTRACT, C-20-22, on call boiler & H	$1,115.55	207311	5/22/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	17762	Open PO- per CONTRACT, C-20-22, on call boiler & H	$223.11	207311	5/22/2021
Ameresco, Inc.	01-3350-5700-32535	Professional Services	37984	Annual Service fee pursuant ot the Engergy Service	$21,730.00	206937	5/8/2021
American Arbitration Association	01-3010-5700-32535	Professional Services	13087412	01-19-0001-3281-2-LC	$2,000.00	207433	5/29/2021
American Water Works Association	61-3800-5700-32546	License & Memberships	7001893728	Membership renewal for Julie Torelli- water treatm	$105.00	207131	5/15/2021
Amero, Glenna J	01-1000-0011-11180	2021 Motor Vehicle Excise	1317	2021 MVET	$44.79	206859	5/1/2021
Amesbury Psychological Center, Inc.	01-3007-5700-32609	Medical Examinations	556167		$280.00	207508	5/29/2021
Andover Marker Company	01-3476-5700-34736	Flags & Markers	1674	Flag Holders with rod - Memorial Day	$733.29	207050	5/8/2021
Andrews, Christina M	01-1000-0011-11180	2021 Motor Vehicle Excise	1474	2021 MVET	$40.17	206999	5/8/2021
Angelari, Sara	01-3575-5700-33020	Hoisting License	CDL REIMBURSE	CDL reimbursement for Sara Angelari, Tree Dept	$75.00	207310	5/22/2021
Angelesco, Carol Theresa	01-1000-0011-11180	2021 Motor Vehicle Excise	1519	2021 MVET	$68.25	206997	5/8/2021
Animal Care Equipment & Services	01-3690-5805-35825	Equipment Replacement	12774	Animal Control Supplies - Cat Net with zipper	$242.95	207208	5/15/2021
Anton, John	01-2004-4450-24460	Health Permits	REFUND	178 Broadway 1	$40.00	207022	5/8/2021
Apple Books LLC	01-3468-5200-35701	Library Support	113444		$821.31	207163	5/15/2021
Aramark	22-1011-0090-17511	MCTV Expense	23384520		$939.59	207281	5/22/2021
Armstrong, Robert D	01-1000-0011-11181	2020 Motor Vehicle Excise	1934	2020 MVET	$40.67	207012	5/8/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	791602	Parts Hwy and Sewer Depts 50 and 61	$153.89	207262	5/22/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	791618	Parts Hwy and Sewer Depts 50 and 61	$572.83	207262	5/22/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X04		$48.55	207285	5/22/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Atlantic Tactical Inc.	01-3690-5805-35825	Equipment Replacement	SO-80601592	Replacement Sponge Rounds for the inventory of the	$1,834.74	207490	5/29/2021
Aulson Company Inc.	01-3575-5700-32165	Remediation Services	A21110	Asbestos Removal and tear down of building (garage	$44,020.00	206769	5/1/2021
Aulson Company Inc.	01-3575-5700-32535	Professional Services	A21110	Asbestos Removal and tear down of building (garage	$180.00	206769	5/1/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	26024	Alternators for all depts	$480.00	207247	5/22/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	052129	Hwy Dept 59 tarp cover motor	$90.00	207248	5/22/2021
Axon Enterprise, Inc	01-3690-5700-34365	Materials & Supplies	SI-1738171	year 5 of 5 year contract c-1620 for Axon unlimite	$165.67	207487	5/29/2021
Axon Enterprise, Inc	01-3690-5700-34783	Firearm Supplies	SI-1738171	year 5 of 5 year contract c-1620 for Axon unlimite	$9,424.73	207487	5/29/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	6	Meals provided for MPD Lockup prisoners. This wil	$5.50	207035	5/8/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	79	Meals provided for MPD Lockup prisoners. This wil	$5.50	207035	5/8/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	67	Meals provided for MPD Lockup prisoners. This wil	$5.50	207035	5/8/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	142	Meals provided for MPD Lockup prisoners. This wil	$5.50	207035	5/8/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2181717	hydrovac for emergency hydro excavate on Fulton St	$3,102.50	206968	5/8/2021
BAIN COR, INC	01-3690-5805-35675	Cruiser Equipment	3485	Repair of Department Light Tower T762. Two lights	$805.00	207489	5/29/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016879016		$175.83	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016878136		$22.46	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016879017		$9.52	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016885429		$24.02	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016885430		$220.25	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016918607		$6.09	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016885431		$29.62	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016832847		$130.11	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016885432		$4.87	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016917840		$64.26	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016885433		$14.28	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016902513		$139.99	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016878135		$11.64	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016918608		$30.15	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016903479		$14.81	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016903478		$8.46	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016903480		$74.60	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016878137		$69.29	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016830621		$34.92	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016868699		$57.65	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016868698		$203.28	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016854756		$146.11	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016854755		$26.96	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016854754		$12.17	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016847398		$9.75	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016847400		$104.15	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016830618		$218.69	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016847399		$26.79	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016847397		$116.36	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016830622		$20.81	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016830619		$9.14	207158	5/15/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016830620		$29.62	207158	5/15/2021

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	5016868700		$5.48	207158	5/15/2021
Baldwin, Justin	61-3800-5702-32680	Safety Training	CK 248	reimbursment for training class course 0420-NH col	$295.00	207390	5/22/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	162798T	Parts for Highway dept. Reman Purge Valve Core Exc	$72.63	207404	5/22/2021
Barboza, Linda C	01-1000-0011-11180	2021 Motor Vehicle Excise	2573	2021 MVET	$81.19	206863	5/1/2021
Barboza, Robert P	01-1000-0011-11180	2021 Motor Vehicle Excise	2574	2021 MVET	$81.04	206865	5/1/2021
Barnacle, Helen E	01-1000-0011-11180	2021 Motor Vehicle Excise	2610	2021 MVET	$45.15	206852	5/1/2021
Becotte, Alan J	01-2004-4450-24453	Plumbing Permits	PLUMBING REFUND	P-21-0126	$384.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24453	Plumbing Permits	PLUMBING REFUND	P-21-0125	$402.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24453	Plumbing Permits	PLUMBING REFUND	P-21-0119	$409.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24453	Plumbing Permits	PLUMBING REFUND	P-21-0121	$402.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24453	Plumbing Permits	PLUMBING REFUND	P-21-0120	$348.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24455	Gas Permits	GAS REFUND	Gas Permit G21-0152	$100.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24455	Gas Permits	GAS REFUND	Gas Permit G21-0151	$100.00	207292	5/22/2021
Becotte, Alan J	01-2004-4450-24455	Gas Permits	GAS REFUND	Gas Permit G-21-0150	$100.00	207292	5/22/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	447783	Hottop 3.02 ton of #7 Bituminous Concrete. 3/8 sta	$181.20	206774	5/1/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	448677	3/4 inch washed and crushed gravel stone - Worcest	$475.30	206944	5/8/2021
Bennett, Janine	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINICS		$1,320.00	207501	5/29/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	226506	Repair and alteration of fire garment	$59.46	206871	5/1/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	226551	Repair for fire garments	$229.27	207231	5/15/2021
Bergeron, Jack L	01-1000-0011-11180	2021 Motor Vehicle Excise	3321	2021 MVET	$78.38	206854	5/1/2021
Best Buy Business	01-3690-5805-35825	Equipment Replacement	5100919	75 inch TV, remaining amount owed due to original	$99.00	207198	5/15/2021
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6	Methuen 2020 Pavement support capital plan. Jan 30	$2,339.40	206818	5/1/2021
Betances, Jayden	29-1005-0090-17502	CARES Center Expenses	W/E 4/23	4/19/21-4/23/21	$120.00	206759	5/1/2021
Betances, Jayden	29-1005-0090-17502	CARES Center Expenses	W/E 4/30	4/26/21-4/30/21	$120.00	206936	5/8/2021
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 5/7	5/3/21-5/7/21	$60.00	207071	5/15/2021
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207195	5/15/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1217081		$34.99	207175	5/15/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1216133		$180.39	207175	5/15/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	6203142		$68.92	207188	5/15/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7096241		$130,201.35	207434	5/29/2021
BLW Engineers, Inc.	26-1500-0100-10018	Cleaning Public Buildings	20185-8	Repalcement of all existing fan coil units with ne	$3,000.00	206778	5/1/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	280199	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,327.34	207128	5/15/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	280236	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,477.21	207393	5/22/2021
Borrelli, Laurie	01-3690-5700-32612	Tuition	MEALS 5/14	Meal Reimbursement for Inservice mandatory trainin	$100.00	207368	5/22/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS	April 2021	$2,966.48	206762	5/1/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS	March 2021	$2,966.48	206762	5/1/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS	March 2021	$2,966.48	206762	5/1/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS	April 2021	$2,966.48	206762	5/1/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84033594	Mucosal atomization device, sterile water	$138.59	206867	5/1/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	83997839	Mucosal atomization device, sterile water	$226.67	206867	5/1/2021
Bradley, Scott R	01-1000-0011-11180	2021 Motor Vehicle Excise	4353	2021 MVET	$66.64	206858	5/1/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-48281		$440.00	207178	5/15/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-579720	15 mobil delvac 1300 super motor oil for all depts	$2,103.00	207261	5/22/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	206909	5/1/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11.03	206909	5/1/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$3,345.61	206909	5/1/2021
Brigham & Women's Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$58.37	206912	5/1/2021
Broadview Networks	01-3468-5200-35701	Library Support	19248419		$384.14	207174	5/15/2021
Brown, Cooper	01-3692-5700-32368	Training Fees	P0903008	Void ck 03/20/2021-0000206018	($150.00)	206018	5/8/2021
Brown, Cooper	01-3692-5700-32368	Training Fees	P0903008	Reimbursement for national and MA EMT certificatio	$150.00	207062	5/8/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	617184	Crushed Stone and Erosion Stone for Highway Divisi	$839.71	206772	5/1/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	617185	Crushed Stone and Erosion Stone for Highway Divisi	$287.81	206772	5/1/2021
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	616475	Erosion Stone-Surface for Highway Division per Sup	$193.32	206943	5/8/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	617187	cold patch for water distribution for water main b	$125.22	206963	5/8/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	618746	cold patch for water distribution for water main b	$426.14	207354	5/22/2021
Brox Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	616474	erosion stone for replace pipe on River St, banki	$668.27	207388	5/22/2021
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	912442971	First aid kits to be used at Recreation Department	$314.65	207239	5/15/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	S04032	Rescue tool mounting for trucks	$3,472.00	207383	5/22/2021
Burke, David	01-1000-0004-11232	2021 Real Property Levy	16521	2021 Real Estate	$750.00	206981	5/8/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P03583	Parts for highway sweeper 66 conv. Sproket and cha	$139.80	207253	5/22/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5245	2020 MVET	$142.73	207013	5/8/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5286	2020 MVET	$81.35	207013	5/8/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5270	2020 MVET	$167.69	207013	5/8/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5303	2020 MVET	$294.79	207013	5/8/2021
Cadette, Ignatius	01-1000-0011-11180	2021 Motor Vehicle Excise	5316	2021 MVET	$41.08	206856	5/1/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/15	Fitness Instructor	$90.00	207349	5/22/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Fitness Instructor	$90.00	207430	5/29/2021
CAM HVAC & Construction Inc.	26-1500-0100-10018	Cleaning Public Buildings	C-21-27	Fan Coil unit replacements throughout all of City	$658,350.00	206779	5/1/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	28722		$2,306.30	206938	5/8/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-64905	Parts all depts.Brake pads, trufuel premix, calipe	$46.45	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-65827	Parts all depts.Brake pads, trufuel premix, calipe	$161.46	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-65693	Parts all depts.Brake pads, trufuel premix, calipe	$193.94	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-65683	Parts all depts.Brake pads, trufuel premix, calipe	$45.78	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-65374	Parts all depts.Brake pads, trufuel premix, calipe	$87.96	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-64778	Parts all depts.Brake pads, trufuel premix, calipe	$87.99	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-64343	Parts all depts.Brake pads, trufuel premix, calipe	$41.94	207403	5/22/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-64163	Parts all depts.Brake pads, trufuel premix, calipe	$54.37	207403	5/22/2021
Carbone, Leigh Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	5723	2021 MVET	$43.97	206860	5/1/2021
Cea-Lentine, Maria C	01-1000-0011-11180	2021 Motor Vehicle Excise	6508	2021 MVET	$37.50	207341	5/22/2021
Cedeno, Martha Jennifer	01-1000-0011-11180	2021 Motor Vehicle Excise	6530	2021 MVET	$63.38	207332	5/22/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1837965		$185.76	207166	5/15/2021
Chappell Tractor East	01-3575-5700-34766	Equipment Parts	PE14152	Trailer axle hwy dept. This is what holds the whee	$831.72	206764	5/1/2021
Chea, Nhak	01-1000-0011-11180	2021 Motor Vehicle Excise	6853	2021 MVET	$51.36	206993	5/8/2021
Chelsea Temporary Services Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	6868	2021 MVET	$25.80	207331	5/22/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	61	Lunch provided for CAC workers working with Tree D	$38.80	206786	5/1/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1421	Lunch provided for CAC workers working with Tree D	$55.20	206786	5/1/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	41	Lunch provided for CAC workers working with Tree D	$57.35	206786	5/1/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1521	Lunch provided for CAC workers working with Tree D	$37.05	206786	5/1/2021
Christopher, Gary	61-3800-5700-32546	License & Memberships	REIMBURSE	reimbursment for hydraulic license- g. chrsitopher	$61.41	206969	5/8/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5053227054	first aid cabinets, AED maintenance, main hallway	$58.23	206825	5/1/2021

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Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98069	State Inspections all depts Heavy duty	$140.00	206763	5/1/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98094	State Inspections all depts Heavy duty	$140.00	206763	5/1/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98053	State Inspections all depts Heavy duty	$140.00	206763	5/1/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	207476	5/29/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$129.11	207476	5/29/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.61	207476	5/29/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.61	207476	5/29/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 4/8		$31.17	206829	5/1/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26976 4/15		$269.76	207058	5/8/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 4/25		$149.85	207058	5/8/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	183 4/22		$183.00	207058	5/8/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1040 4/8		$10.40	207058	5/8/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 4/28		$108.35	207184	5/15/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	489 4/19		$489.00	207290	5/22/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26976 5/15		$269.76	207497	5/29/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	36530 5/8		$365.30	207497	5/29/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1040 5/8		$10.40	207497	5/29/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CTCS720067	Repairs to A/C System for Police Dept car 772	$1,540.69	207249	5/22/2021
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2021METHUEN0000	2021METHUEN00000QTR3	$16,925.00	206885	5/1/2021
Commonwealth of Mass- MCAD	01-3007-5700-32548	In-Service Training	TRAINING SVCES	MCAD Training: Sexual Harrassment in the Workplace	$3,000.00	207045	5/8/2021
Commonwealth of Mass- MCAD	01-3575-5700-32535	Professional Services	TRAINING SVCES		$2,000.00	207045	5/8/2021
Commonwealth of Mass.	61-3800-5700-34800	Building Repairs & Maint.	OSFM-00348	AST use permit renewal- water treatment plant abov	$30.00	207134	5/15/2021
Commonwealth of Massachusetts-DIA	74-1000-0098-17934	Workers Compensation Expenses	933465	Barnes	$967.06	206911	5/1/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2608	Registration Cost for One Supervisor & One Officer	$350.00	207040	5/8/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 4/23	4/19/21-4/23/21	$731.25	206755	5/1/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 4/30	4/26/21-4/30/21	$855.00	206932	5/8/2021
Connors, Michael David	01-1000-0011-11180	2021 Motor Vehicle Excise	7592	2021 MVET	$63.21	207004	5/8/2021
Conte, Linda Sue	01-1000-0011-11180	2021 Motor Vehicle Excise	7630	2021 MVET	$19.50	207330	5/22/2021
Convergint Technologies LLC	01-3690-5700-34776	Radio Radar	440L01942	Access Control - 2nd Floor It room. Partial cost	$446.75	207209	5/15/2021
Convergint Technologies LLC	25-1690-0090-16983	FY21 State 911 S&I	440L01941	Access control IT room 2nd Floor, Per approved 911	$2,693.35	207212	5/15/2021
Corelogic	01-1000-0004-11232	2021 Real Property Levy	11682	2021 Real Estate	$446.19	207457	5/29/2021
Coutu, Gary Douglas	01-1000-0011-11181	2020 Motor Vehicle Excise	8215	2020 MVET	$36.81	207016	5/8/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6083	Routine maintenance for street lighting & repairs,	$4,068.80	206793	5/1/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6126	Routine maintenance for street lighting & repairs.	$4,436.74	207446	5/29/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/15	Fitness Instructor	$90.00	207347	5/22/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Fitness Instructor	$90.00	207427	5/29/2021
Crapsey, Marcus T	01-1000-0011-11181	2020 Motor Vehicle Excise	8282	2020 MVET	$74.47	207019	5/8/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8484	2021 MVET	$171.65	206995	5/8/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8479	2021 MVET	$193.10	206995	5/8/2021
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 3/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	207211	5/15/2021
Cubelli, Robert	83-1000-0098-17930	State LET Expense	497673	Reimbursement Ezxpenses, meals and fuel, officer C	$24.58	207494	5/29/2021
Cubelli, Robert	83-1000-0098-17930	State LET Expense	MEALS 5/18	Reimbursement Ezxpenses, meals and fuel, officer C	$40.00	207494	5/29/2021
Cubelli, Robert	83-1000-0098-17930	State LET Expense	606372	Reimbursement Ezxpenses, meals and fuel, officer C	$28.87	207494	5/29/2021
Cushing, John	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207192	5/15/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$10.90	207049	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	113007596-1	Motorola BPR40 Internal radio's	$1,065.00	207369	5/22/2021
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	100009420-1	Emergency repair of microphone for radio dispatch	$90.00	207381	5/22/2021
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5125	Per CONTRACT, C-21-41, landscaping at Charles St,	$7,269.39	206796	5/1/2021
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	49723	clean main lines from 3 inch stack in basement. Li	$531.25	206822	5/1/2021
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	49811	Septic tank pump out- 1000 gallons at Pop Warner H	$270.00	207301	5/22/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	196757	4/1/21-4/30/21	$27,611.76	207150	5/15/2021
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	NORTH END	service for washer at north end station	$160.00	207236	5/15/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	Removal of car tires from Landfill	$668.00	207304	5/22/2021
Dean Silva Plumbing & Heating	14-1356-0098-17600	CDBG Expense	123537		$600.00	207363	5/22/2021
Dean Silva Plumbing & Heating	14-1356-0098-17600	CDBG Expense	123542		$3,485.00	207363	5/22/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	3/23/21	$102.48	206906	5/1/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	4/20/21	$102.48	207480	5/29/2021
Dellanno, Vera LF	01-1000-0011-11180	2021 Motor Vehicle Excise	9598	2021 MVET	$24.56	206850	5/1/2021
DEMCO	01-3468-5200-35701	Library Support	6944136		$252.70	207165	5/15/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1226815	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$3,634.42	207256	5/22/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1222320	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$3,413.30	207256	5/22/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1222319	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$6,857.46	207256	5/22/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1226816	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$9,811.73	207256	5/22/2021
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1220991	Supreme Synthetic anti freeze and summer coolant	$1,018.00	207256	5/22/2021
Department of Housing and	14-1356-0098-17600	CDBG Expense	RETURN 2%		$1,410.19	207452	5/29/2021
Deschene, James	01-1000-0011-11180	2021 Motor Vehicle Excise	9942	2021 MVET	$61.09	206832	5/1/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/24	Custodial Services	$494.00	206752	5/1/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/1	Custodial Services	$494.00	206972	5/8/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/8	Custodial Services	$494.00	207142	5/15/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/15	Custodial Services	$494.00	207345	5/22/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/22	Custodial Services	$494.00	207423	5/29/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/24	Temp. building maintenance custodian. This is an O	$253.32	206788	5/1/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/1	Temp. building maintenance custodian. This is an O	$358.87	206957	5/8/2021
Dhawan, Sandeep	01-1000-0011-11180	2021 Motor Vehicle Excise	10171	2021 MVET	$47.66	206857	5/1/2021
Diaz, Eddy	01-1000-0011-11181	2020 Motor Vehicle Excise	49447	2020 MVET	$57.99	207018	5/8/2021
Didio, Denise	61-1000-0015-11300	User Charges Receiv. Water	10948	2021 MVET	$600.00	206866	5/1/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	793679	Parts for Highway Valve 4 way push and pull and Sw	$270.66	207401	5/22/2021
Dore, Nicholas	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207203	5/15/2021
Dowgiert, Karen Gayle	01-1000-0011-11180	2021 Motor Vehicle Excise	11046	2021 MVET	$48.96	207002	5/8/2021
Drelick, John J	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$33.88	207432	5/29/2021
DUA	73-1000-0098-17934	Expense	SCHOOL UNEMPL		$142,973.80	206893	5/1/2021
DUA	73-1000-0098-17934	Expense	78304120	Gen. Gov Unempl	$19,200.00	206893	5/1/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/15	Fitness Instructor	$180.00	207346	5/22/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Fitness Instructor	$180.00	207426	5/29/2021
Duprey, Margaret	01-3111-5700-34707	Stationary & Supplies	STAPLES	Reimbursement	$670.73	207496	5/29/2021
Dwyer, Joan B	01-1000-0004-11232	2021 Real Property Levy	13634	2021 Real Estate	$750.00	206983	5/8/2021
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207196	5/15/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	604849	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	206789	5/1/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	604891	OPEN PO- per CONTRACT C-18-55, residential collect	$9,868.95	206789	5/1/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	604889	OPEN PO- per CONTRACT C-18-55, residential collect	$431.55	206789	5/1/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	602529		$142.95	207173	5/15/2021
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5846449	tees, anchor tees, mega-lug complete kits, and six	$2,109.28	206965	5/8/2021
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5853025	valve boxes for water distribution- pre water dist	$4,460.00	207356	5/22/2021
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	STATE INSPEC	State Inspections for Police Depts 747,748,749,750	$90.00	207402	5/22/2021
East End Fence Co.	01-3890-5300-39817	Maintenance	HUNTINGTON AVE	Install 30 feet of 6 foot chain link fence behind	$975.00	206946	5/8/2021
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	30821-MW	annual third party calibration of lab instruments-	$800.00	207132	5/15/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	58012		$428.48	207289	5/22/2021
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3194152		$755.90	207056	5/8/2021
Efax Corp	22-1013-0090-17513	City/Comcast CIP Expense	3239113		$753.86	207498	5/29/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2247	Traffic technician with service vehicle at Target	$1,829.80	206785	5/1/2021
Electric Light Company	01-3575-5700-32664	School Zone Signals	2266	Traffic Technician with service vehicle at East/As	$470.00	206785	5/1/2021
Electric Light Company	25-1577-0090-17349	Chap. 90 Highway Expense	2126	Supply and Install 1 set of Carmanah PRFB's Saint	$14,544.00	207263	5/22/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2320	Traffic technichian service call. Invoice 2320	$831.00	207440	5/29/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11903	Void ck 04/17/2021-0000206558	($80.10)	206558	5/29/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11902	Void ck 04/17/2021-0000206558	($80.25)	206558	5/29/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11903	2021 MVET	$80.10	207520	5/29/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11902	2021 MVET	$80.25	207520	5/29/2021
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	965896	Annual ERA proficiency testing, total coliform, e.	$717.14	206824	5/1/2021
Equipment East, LLC	61-3800-5700-34740	Hardware & Supplies	01-104210	new portable diaphram pump, capable of handling i	$2,530.00	206806	5/1/2021
Equipment East, LLC	01-3575-5820-32674	Grease & Solvents	01-103806	Grease and Oil Filters for water Depts compressor	$539.77	207259	5/22/2021
Equipment East, LLC	01-3575-5820-32674	Grease & Solvents	01-104877	Grease and Oil Filters for water Depts compressor	$40.12	207259	5/22/2021
ESCO Awards	01-3692-5700-34796	Major Fires- Mutual Aid	2021-6295	Trophies for 2021 Fishing Derby	$50.25	207382	5/22/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206922	5/1/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206922	5/1/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206922	5/1/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206922	5/1/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$31.86	207517	5/29/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$170.54	206919	5/1/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$99.31	206919	5/1/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	207475	5/29/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207515	5/29/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207515	5/29/2021
Estrella Law Office	01-1000-0004-11232	2021 Real Property Levy	2143	2021 Real Estate	$1,323.88	207319	5/22/2021
EverSource	01-3466-5700-32717	Building Utilities	203983		$267.25	206754	5/1/2021
EverSource	01-3575-5820-32571	Fuel	205840		$209.99	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	207613		$21.08	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	206416		$22.98	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	203860		$526.98	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	203651		$538.61	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	205117		$19.80	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	205340		$146.15	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	204987		$356.36	206830	5/1/2021
EverSource	01-3575-5820-32571	Fuel	208649		$819.67	206830	5/1/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206701		$57.97	206875	5/1/2021
EverSource	01-3692-5700-32599	Electricity & Gas	204893		$321.88	206875	5/1/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3692-5700-32599	Electricity & Gas	205668		$277.77	206875	5/1/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208710		$117.86	206875	5/1/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207475		$12.20	207139	5/15/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206535		$15.36	207139	5/15/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206976		$21.05	207139	5/15/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206022		$33.64	207139	5/15/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205383		$6.22	207139	5/15/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205285		$14.57	207139	5/15/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204331		$297.57	207145	5/15/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204627		$372.65	207145	5/15/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	206038		$29.64	207145	5/15/2021
EverSource	01-3468-5200-35701	Library Support	206568		$590.37	207187	5/15/2021
EverSource	22-1011-0090-17511	MCTV Expense	205543		$384.68	207291	5/22/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205103		$170.57	207386	5/22/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205603		$157.55	207386	5/22/2021
EverSource	01-3466-5700-32717	Building Utilities	204169		$209.68	207425	5/29/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208574		$78.59	207456	5/29/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206543		$51.85	207456	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	206917	5/1/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	144818		$411.00	207226	5/15/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	149735		$137.00	207226	5/15/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	150343		$1,863.00	207505	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$371.39	207514	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207514	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	207514	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207514	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	207514	5/29/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207514	5/29/2021
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	71154643	Burner nozzle for Hot Box	$7.66	206950	5/8/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	71249901-2	Meter parts that need to be instalk for toll broth	$1,118.00	206961	5/8/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	69720624	Meter parts that need to be instalk for toll broth	$1,601.04	206961	5/8/2021
FBI-LEEDA	01-3690-5700-32612	Tuition	200055020	Internal Affairs-Professional Standards @ Hampton	$695.00	207367	5/22/2021
FBI-LEEDA	01-3690-5700-32612	Tuition	200055010	Internal Affairs-Professional Standards @ Hampton	$695.00	207367	5/22/2021
FedEx Office	01-3135-5700-34711	Postage	7-336-28005	Overnight shipping for City Hall, Fire & Police	$10.70	207147	5/15/2021
FedEx Office	01-3135-5700-34711	Postage	7-351-44037	Overnight shipping for City Hall, Fire & Police	$18.90	207147	5/15/2021
FedEx Office	01-3135-5700-34711	Postage	7-358-82899	Overnight shipping for City Hall, Fire & Police	$28.11	207147	5/15/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for Inservice mandatory trainin	$100.00	206883	5/1/2021
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	TOOLS 2021	Tool allowance reimbursement for Vincent Ferrero,	$992.95	207448	5/29/2021
Figueroa, Dolly	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.00	207296	5/22/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	347433		$185.21	207167	5/15/2021
Fire Tech & Safety of New England	01-3575-5700-34766	Equipment Parts	194804	Parts for Ambulances Fire Extingusher Brackets Per	$105.79	206765	5/1/2021
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	195672	Hose and coupling	$158.00	207378	5/22/2021
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	388035	Adjustable tower strap, Belt, freight	$801.03	207044	5/8/2021
Ford Motor Credit- Municipal	22-1472-0090-17397	Chap 65 Recreation Expense	1765747	Yearly payment for the Recreation Deparment's 2017	$7,940.74	207240	5/15/2021
Forgetta, Kayleigh Rose	01-1000-0011-11180	2021 Motor Vehicle Excise	13507	2021 MVET	$73.68	206861	5/1/2021

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Fountain, Terri	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207202	5/15/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	206914	5/1/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$639.54	206914	5/1/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	207511	5/29/2021
Frechette, Diane E	01-1000-0011-11181	2020 Motor Vehicle Excise	13852	2020 MVET	$103.38	207007	5/8/2021
Galaxie LP	25-1466-0090-17347	Elder Affairs Expense	200306		$1,226.45	207429	5/29/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74198363		$17.25	207169	5/15/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74194480		$59.24	207169	5/15/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74175054		$76.47	207169	5/15/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74173800		$30.39	207169	5/15/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74118613		$60.78	207169	5/15/2021
Gallant, Michele D	01-1000-0011-11180	2021 Motor Vehicle Excise	14150	2021 MVET	$58.24	207321	5/22/2021
Garcia, Francisco Javier	01-1000-0011-11180	2021 Motor Vehicle Excise	14319	2021 MVET	$316.80	206849	5/1/2021
Gaudet, Jerome Austin	01-1000-0011-11180	2021 Motor Vehicle Excise	14500	2021 MVET	$48.61	206836	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004580	parts all depts T/Rod End, blade and Valve Stem, h	$22.20	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004559	parts all depts T/Rod End, blade and Valve Stem, h	$172.32	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004518	parts all depts T/Rod End, blade and Valve Stem, h	$2.10	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004466	parts all depts T/Rod End, blade and Valve Stem, h	$212.32	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004399	parts all depts T/Rod End, blade and Valve Stem, h	$68.50	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004398	parts all depts T/Rod End, blade and Valve Stem, h	$143.26	206766	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004362	parts all depts T/Rod End, blade and Valve Stem, h	$55.32	206766	5/1/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004357	Parts all depts Grease and Oil and Oil Filters	$302.09	206766	5/1/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	004095	Car wash, and wash brush for trucks the sewer dept	$36.67	206823	5/1/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004594	Parts all depts Brake pads Brake Roder and Shock A	$207.13	206953	5/8/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004755	Parts all depts Brake pads Brake Roder and Shock A	$19.25	206953	5/8/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004628	Parts all depts Brake pads Brake Roder and Shock A	$109.96	206953	5/8/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004593	Grease and Filters all depts	$66.13	206953	5/8/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005030	Parts all depts. Fuel filter Brake Rotor and wiper	$25.14	207255	5/22/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004995	Parts all depts. Fuel filter Brake Rotor and wiper	$110.00	207255	5/22/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004949	Parts all depts. Fuel filter Brake Rotor and wiper	$16.53	207255	5/22/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004928	Parts all depts. Fuel filter Brake Rotor and wiper	$25.47	207255	5/22/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004810	Parts all depts. Fuel filter Brake Rotor and wiper	$231.48	207255	5/22/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005029	Grease and oil for all depts.	$237.64	207255	5/22/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004809	Grease and oil for all depts.	$81.85	207255	5/22/2021
General Auto Supply	61-3800-5702-32668	Sewer System Maintenance	004474	generator would not start, had to replace battery-	$165.79	207389	5/22/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	207041	5/8/2021
Gianni, Diane	01-1000-0004-11232	2021 Real Property Levy	5657	2021 Real Estate	$1,162.79	207153	5/15/2021
Giroux, Paul M	01-1000-0011-11180	2021 Motor Vehicle Excise	15039	2021 MVET	$152.51	206835	5/1/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601908		$10,814.24	206970	5/8/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601908		$1,613.42	206971	5/8/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601908		$2,107.62	206971	5/8/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/18		$540.00	206876	5/1/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/10		$540.00	206876	5/1/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/2		$486.00	206876	5/1/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/24	4/18/21-4/24/21	$558.00	207064	5/15/2021

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Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/1	4/25/21-5/1/21	$558.00	207064	5/15/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/8	5/2/21-5/8/21	$648.00	207064	5/15/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/15	5/9/21-5/15/21	$648.00	207274	5/22/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/22	5/16/21-5/22/21	$540.00	207416	5/29/2021
Grainger-Hwy	01-3468-5200-35701	Library Support	9626579610		$911.68	207179	5/15/2021
Grainger-Hwy	01-3468-5200-35701	Library Support	9614256866		$1,683.44	207179	5/15/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	51265	Cutting tips for welding torches ox4 accetlene	$75.00	206949	5/8/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	51441	Shop Whelding Supplies. Acetylene Clyinder Small a	$414.95	207398	5/22/2021
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	763424	OPEN PO for misc parts & supplies needed for Tree	$186.87	206955	5/8/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	746569	Cut off saws, weed wackers, and mowers- parts and	$174.62	206962	5/8/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	761933	Cut off saws, weed wackers, and mowers- parts and	$182.61	206962	5/8/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	763556	OPEN PO- Landscaping Supplies- water treatment pla	$159.25	207394	5/22/2021
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4TH QTR		$725,959.50	206908	5/1/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	93960	Parts Fire Truck 812 and 814. Open Purchase Order	$758.86	207250	5/22/2021
Grew, Allen George	01-1000-0011-11180	2021 Motor Vehicle Excise	15812	2021 MVET	$27.15	206839	5/1/2021
Grullon, Esteban F	01-1000-0011-11180	2021 Motor Vehicle Excise	15899	2021 MVET	$25.19	207337	5/22/2021
Guarini, Charles A	01-1000-0011-11180	2021 Motor Vehicle Excise	15929	2021 MVET	$74.29	207003	5/8/2021
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	106630-00	Valves needed to replace inoperable valves found i	$7,120.00	206804	5/1/2021
Haggar, Randy	01-3690-5700-32612	Tuition	MEALS 1/27	Meal Reimbursement for 2020 make up inservice trai	$100.00	207031	5/8/2021
Hanger Prosthetics & Orth East, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$640.07	207518	5/29/2021
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	3243	Training Course for Public Records Law for Support	$95.00	207206	5/15/2021
Hardy, Arthur	01-3690-5700-32612	Tuition	MEALS 4/17	Meal Reimbursement for Inservice mandatory trainin	$100.00	206880	5/1/2021
Hargreaves, Michael T	01-1000-0011-11180	2021 Motor Vehicle Excise	16626	2021 MVET	$47.29	206851	5/1/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	516498		$3,703.20	206761	5/1/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	516417		$575.08	206761	5/1/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	515016		$1,627.23	206761	5/1/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	519194		$1,429.56	207140	5/15/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	520461		$550.87	207140	5/15/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	519111		$556.32	207140	5/15/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	517686		$543.28	207140	5/15/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	523160		$598.12	207449	5/29/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	521942		$1,972.49	207449	5/29/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	521848		$559.14	207449	5/29/2021
Harvey Signs, Inc.	01-3575-5700-34766	Equipment Parts	35456	11.5 city crest decals for all depts	$819.00	207254	5/22/2021
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5700-32368	Training Fees	1433	renewal for the year for weekly tool box talks- sa	$2,530.00	206807	5/1/2021
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5702-32680	Safety Training	1433	renewal for the year for weekly tool box talks- sa	$1,265.00	206807	5/1/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,656.78	207280	5/22/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2129	Coffee & donuts for CAC workers working with Tree	$137.92	206787	5/1/2021
Hemingway Couriers Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	16972	2021 MVET	$49.19	207338	5/22/2021
Hemingway Couriers Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	16978	2021 MVET	$49.19	207338	5/22/2021
Hemingway Couriers Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	16979	2021 MVET	$80.36	207338	5/22/2021
Hemingway Couriers Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	16974	2021 MVET	$49.19	207338	5/22/2021
Henry C Nevins Home	01-2004-4450-24460	Health Permits	REFUND	Dumpster Permit	$100.00	207021	5/8/2021
Hirujo, Heber J	01-1000-0011-11181	2020 Motor Vehicle Excise	17519	2020 MVET	$118.30	207344	5/22/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	8726	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,402.16	207129	5/15/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0014980239		$50.00	207051	5/8/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8610142	Open PO for misc supplies needed for Building Main	$10.48	206781	5/1/2021
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1611056	OPEN PO- Misc supplies needed for Nicholson Stadiu	$368.95	206781	5/1/2021
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0514306	OPEN PO- Misc supplies needed for Nicholson Stadiu	$199.70	206781	5/1/2021
Home Depot Inc.-City	01-3890-5300-39810	Tipping Fees	7611197	Replacement 50 gal trash barrel for resident, per	$64.97	206781	5/1/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5524008	Misc paint & supplies needed for Veterans office r	$351.34	206797	5/1/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2610825	Primer, paint, bleach, outlets, ceiling fan, hardw	$37.78	206868	5/1/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3043174	Primer, paint, bleach, outlets, ceiling fan, hardw	$414.63	206868	5/1/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4043050A	Back support belts for DPW workers/laborers liftin	$297.75	206942	5/8/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	2026418	Parts Fire Truck 816 Alarm flat bar for fender Rep	$87.00	206951	5/8/2021
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8041281	OPEN PO- Misc supplies needed for Nicholson Stadiu	$559.71	207299	5/22/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9613288	Misc items needed for Earth Day, per DPW Director.	$449.12	207437	5/29/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9020367	Misc items needed for Earth Day, per DPW Director.	$381.54	207437	5/29/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18149	2021 MVET	$121.69	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18087	2021 MVET	$147.66	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17662	2021 MVET	$548.08	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17839	2021 MVET	$296.45	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17837	2021 MVET	$160.68	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17726	2021 MVET	$157.87	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18062	2021 MVET	$101.58	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18118	2021 MVET	$44.09	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18127	2021 MVET	$55.89	206837	5/1/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18215	2021 MVET	$361.17	206991	5/8/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18353	2020 MVET	$25.43	207010	5/8/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17963	2020 MVET	$128.08	207010	5/8/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18104	2021 MVET	$98.13	207326	5/22/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17973	2021 MVET	$222.37	207326	5/22/2021
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	2214255	Treasurer/Tax Collector Effective Date 6/15-2	$1,150.00	206979	5/8/2021
Huddleston, JoAnn Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	18352	2021 MVET	$31.99	207328	5/22/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/23/21	$140.26	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.23	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/29/21	$140.26	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	4/9/21	$117.42	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$106.62	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	4/1/21	$158.99	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	4/6/21	$114.54	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$83.25	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	4/16/21	$120.30	206913	5/1/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.26	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$134.59	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$91.94	207510	5/29/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$125.90	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$51.40	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$102.80	207510	5/29/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$152.09	207510	5/29/2021
Idemia Identity & Security USA LLC	01-3690-5700-34776	Radio Radar	137404	CJIS - FINGERPRINT Machine in Booking yearly servi	$3,500.00	206884	5/1/2021
Ingersoll Rand	01-3575-5700-34766	Equipment Parts	11920662	Quote to service and repair ari compressor at high	$802.00	206952	5/8/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67297428		$9.87	207159	5/15/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61888066		$17.66	207159	5/15/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61879621		$358.62	207159	5/15/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61874167		$8.83	207159	5/15/2021
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.82	207478	5/29/2021
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0053166-IN	OPEN PO- Sodium Chlorite-Contract C-21-1- WTP Supe	$7,797.64	207136	5/15/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8976	OPEN PO- Monthly pickup of refrigerators, dehumidi	$154.00	206790	5/1/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8935	OPEN PO- Monthly pickup of refrigerators, dehumidi	$98.00	206790	5/1/2021
J. Tropeano, Inc.	01-3350-5700-32525	Matching Grants	16	application #16 reconstruction and upgrades to 5 c	$2,609.09	206887	5/1/2021
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	16	application #16 reconstruction and upgrades to 5 c	$14,353.49	206888	5/1/2021
J.B. Simons, Inc	01-3690-5700-34786	Police Uniform Replacement	114211	Replaces PO1996. Wrong Vendor name. Please find	$210.00	207491	5/29/2021
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0136201-IN	hydrant repair kits for each model four and a hal	$2,340.00	206803	5/1/2021
John LoConte Photography	26-1500-0100-10018	Cleaning Public Buildings	PICTURES		$3,000.00	207264	5/22/2021
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/23	4/19/21-4/23/21	$70.00	206758	5/1/2021
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/30	4/26/21-4/30/21	$240.00	206935	5/8/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 5/7	5/3/21-5/7/21	$240.00	207070	5/15/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 5/14	5/10/21-5/14/21	$240.00	207316	5/22/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 5/21	5/17/21-5/21/21	$300.00	207419	5/29/2021
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/23	4/19/21-4/23/21	$150.00	206757	5/1/2021
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/30	4/26/21-4/30/21	$150.00	206934	5/8/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 5/7	5/3/21-5/7/21	$150.00	207069	5/15/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 5/14	5/10/21-5/14/21	$150.00	207315	5/22/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 5/21	5/17/21-5/21/21	$150.00	207418	5/29/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19765	2021 MVET	$312.75	206840	5/1/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	975874	Per CONTRACT C-18-54, for the tonnage portion of m	$367.67	207309	5/22/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4332	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	207309	5/22/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4333	Per CONTRACT C-18-54, for the tonnage portion of m	$150,372.45	207309	5/22/2021
Kamco Supply Corp of Boston	25-1466-0090-17347	Elder Affairs Expense	SI298726		$8,897.62	207348	5/22/2021
Kamco Supply Corp of Boston	25-1466-0090-17347	Elder Affairs Expense	SI302132		$910.78	207428	5/29/2021
Kannan, William	01-3690-5700-32612	Tuition	MEALS 4/30	Meal Reimbursement for Inservice mandatory trainin	$100.00	207205	5/15/2021
Kapelson, James A.	29-1005-0090-17502	CARES Center Expenses	W/E 4/23	4/19/21-4/23/21	$575.00	206756	5/1/2021
Kapelson, James A.	29-1005-0090-17502	CARES Center Expenses	W/E 4/30	4/26/21-4/30/21	$525.00	206933	5/8/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 5/7	5/3/21-5/7/21	$600.00	207068	5/15/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 5/14	5/10/21-5/14/21	$600.00	207314	5/22/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 5/21	5/17/21-5/21/21	$600.00	207417	5/29/2021
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	155076	Black Nitrile Gloves 20,nitrile gloves med, large	$910.00	207135	5/15/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 4/24	Covid related Contract Tracer. Contract on file -	$195.00	206819	5/1/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 5/1	Covid related Contract Tracer. Contract on file -	$210.00	207023	5/8/2021
Keating, James	01-3690-5700-32612	Tuition	MEALS 4/23		$100.00	207483	5/29/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$858.00	206978	5/8/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-3195	Mailing RE,PP,Excise Tax bills & Demand Notice for	$2,830.50	207148	5/15/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-3197	Mailing RE,PP,Excise Tax bills & Demand Notice for	$6.12	207151	5/15/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,122.00	207320	5/22/2021
Kelley, Robert O.	01-3007-5700-32609	Medical Examinations	Employee Exam		$300.00	207507	5/29/2021
Kenneth S. Haybatian	14-1356-0098-17600	CDBG Expense	3	Void ck 03/27/2021-0000206104	($2,400.00)	206104	5/22/2021
Kenneth S. Haybatian	14-1356-0098-17600	CDBG Expense	3		$2,175.00	207361	5/22/2021
Kirane, Katie	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINICS		$1,080.00	207503	5/29/2021
KP Law, P.C.	01-3010-5700-32552	Damages & Incidentals	130673	3/1/21-3/31/21	$6,760.00	207027	5/8/2021
KP Law, P.C.	01-3010-5700-32552	Damages & Incidentals	130672	3/1/21-3/31/21	$527.20	207027	5/8/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	127735		$285.00	207275	5/22/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$9.21	206897	5/1/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$68.60	206897	5/1/2021
Lacroix, Susan	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	207295	5/22/2021
LaPointe Construction Board Up Srvc	22-1356-0090-17491	Building Safety Task Force Exp	B-4282	Boarding up of 35 Elmore St	$190.00	207245	5/15/2021
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIMBURSE	license reimbursment for his OPSI license (HE-0453	$61.41	206967	5/8/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/15	Fitness Instructor	$90.00	207350	5/22/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Fitness Instructor	$90.00	207431	5/29/2021
Leavitt Reporting, Inc.	01-3010-5700-32535	Professional Services	114624		$1,912.50	207276	5/22/2021
Life Styles Electric Inc.	01-3468-5200-35701	Library Support	223		$425.00	207189	5/15/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37733	Void ck 04/24/2021-0000206748	($7,025.00)	206748	5/22/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37718	Void ck 04/24/2021-0000206748	($7,025.00)	206748	5/22/2021
Little, Aaron	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for Inservice mandatory trainin	$100.00	206881	5/1/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902822	Open PO for misc supplies needed for Building Main	$28.55	206792	5/1/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902139	Misc supplies needed to repair wood work throughou	$296.40	206798	5/1/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902973	Open PO for misc supplies needed for Building Main	$85.47	206958	5/8/2021
LOWE'S	01-3690-5700-34365	Materials & Supplies	923113	2 electronic locks to Secure theOffice of the Chie	$235.72	207207	5/15/2021
LOWE'S	01-3690-5700-34705	Supplies	901127	Purchase of 10 Rubbermaid Brute 20 Gallon Tote's u	$236.36	207207	5/15/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902964	Building materials for North Station addition	$686.66	207234	5/15/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902613	Building materials for North Station addition	$603.99	207234	5/15/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902420	Building materials for North Station addition	$56.72	207234	5/15/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902614	Building materials for North Station addition	$37.96	207234	5/15/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	914703	Open PO for misc supplies needed for Building Main	$18.99	207308	5/22/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902915	OPEN PO for various supplies needed for the water	$83.05	207395	5/22/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902092	various supplies needed for the water treatment pl	$308.24	207395	5/22/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902638	OPEN PO for various supplies needed for the water	$97.67	207395	5/22/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902212	OPEN PO- misc supplies needed for Nicholson Stadiu	$76.85	207445	5/29/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	22494 4/2		$224.94	207177	5/15/2021
Lubrication Technologies, Inc.	01-3575-5820-32674	Grease & Solvents	IN446435	Grease highway dept sweepers and loaders	$582.99	207260	5/22/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	094795	1.5 yards Redi Mix concrete for sidewalk repair at	$625.00	207438	5/29/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	094702	2.5 yards flowable fill for roadway repair after i	$490.00	207438	5/29/2021
MAAO	01-3129-5700-32535	Professional Services	200002367	Suzanne Doherty is taking the MAAO Course 6.	$515.00	207421	5/29/2021
Maggio, Christian Michael	01-1000-0011-11180	2021 Motor Vehicle Excise	23140	2021 MVET	$73.39	206846	5/1/2021
Maldonado, Randy	01-1000-0004-11232	2021 Real Property Levy	17357	2021 Real Estate	$400.00	207155	5/15/2021
Mallory Safety and Supply LLC	01-3575-5700-32718	Building Maintenance	5065141	(2) canister HEPA vacuums needed for City Hall, pe	$650.75	207447	5/29/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5087706	(2) 36in rounded outdoor mirrors- (1) to replace d	$459.68	207447	5/29/2021
Marshall, Michael G	01-1000-0004-11232	2021 Real Property Levy	18332	2021 Real Estate	$400.00	207154	5/15/2021
Martinelli, Keith D	01-1000-0011-11180	2021 Motor Vehicle Excise	24023	2021 MVET	$67.09	207333	5/22/2021
Martino, Brendon	01-1000-0011-11180	2021 Motor Vehicle Excise	24148	2021 MVET	$40.82	206845	5/1/2021
Mass Assoc of Public Health Nurses, Inc	22-1470-0090-17288	Health Services Expense	03131	Annual Membership for Nancy Zabbo (Massachusetts A	$100.00	207024	5/8/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	5229	Mass Police printed cards. Please find the attach	$20.00	206882	5/1/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 33980		$300.00	207469	5/29/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 33844		$375.00	207469	5/29/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 33800		$150.00	207469	5/29/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 33786		$150.00	207469	5/29/2021
Max, Christian	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for Inservice mandatory trainin	$100.00	207036	5/8/2021
May, Lawrence	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	207201	5/15/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI61193		$108.28	207183	5/15/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI62641	Misc supplies & replacement parts for Tree Dept	$359.21	207307	5/22/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI61446A	Misc supplies & replacement parts for Tree Dept	$90.76	207307	5/22/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI62864	Misc supplies & replacement parts for Tree Dept	$399.65	207444	5/29/2021
McAndrew, Jeff	01-3690-5700-32612	Tuition	MEALS 4/24	Meal Reimbursement for 2020 make up inservice trai	$100.00	207492	5/29/2021
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 4/30	Meal Reimbursement for 2020 make up inservice trai	$100.00	207032	5/8/2021
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207197	5/15/2021
McKinzey, Carl V	01-1000-0011-11180	2021 Motor Vehicle Excise	24802	2021 MVET	$223.13	206842	5/1/2021
MCP II Branch Street LLC	01-1000-0004-11232	2021 Real Property Levy	3481	2021 Real Estate	$20,592.12	206985	5/8/2021
MECO Environmental Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	8535	Fuel tank inspection- Water treatment Plant superi	$900.00	207396	5/22/2021
Melia, Donna Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	25179	2021 MVET	$40.67	207342	5/22/2021
Melia, Jerry David	01-1000-0011-11180	2021 Motor Vehicle Excise	25180	2021 MVET	$34.75	207343	5/22/2021
Melia, Jerry David	01-1000-0011-11180	2021 Motor Vehicle Excise	25181	2021 MVET	$37.17	207343	5/22/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25408	2021 MVET	$184.63	206834	5/1/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25406	2021 MVET	$49.96	206987	5/8/2021
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25688	2020 MVET	$18.44	207005	5/8/2021
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25692	2020 MVET	$120.42	207005	5/8/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25410	2021 MVET	$98.33	207324	5/22/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9127	Nuts and bolts needed for services- doubling the o	$495.68	206802	5/1/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9125	oil for pumps and heavy equipment in pumpstations.	$548.97	206821	5/1/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9131	Head Bolts and Black uv nylon ties and Premium ine	$134.40	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9129	Head Bolts and Black uv nylon ties and Premium ine	$188.83	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9124	Head Bolts and Black uv nylon ties and Premium ine	$137.67	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9125	Head Bolts and Black uv nylon ties and Premium ine	$119.94	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9129	Head Bolts and Black uv nylon ties and Premium ine	$136.55	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9126	Head Bolts and Black uv nylon ties and Premium ine	$142.43	207251	5/22/2021
Merrimack Valley Dist. Service	01-3575-5700-32718	Building Maintenance	9130	Battery charger for Electrical bucket truck #6. P	$69.95	207298	5/22/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9120	hex sockets, pump clamp bolts, speed wax, locking	$622.74	207387	5/22/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9128	hex sockets, pump clamp bolts, speed wax, locking	$348.87	207387	5/22/2021
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	207519	5/29/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	207473	5/29/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210270		$1,926.70	207286	5/22/2021
Methuen Life	01-3890-5300-39817	Maintenance	200598	April issue 2021 - Spring Leaf and yardwaste, Stre	$615.00	206775	5/1/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	01-3007-5700-32527	Advertising/Communication	200374		$415.00	207470	5/29/2021
Methuen Senior Living LLC	01-1000-0004-11232	2021 Real Property Levy	18569	2021 Real Estate	$127,945.63	206984	5/8/2021
MHOA	22-1470-0090-17288	Health Services Expense	0400992021	Regular Membership for Felix Zemel (Massachusetts	$60.00	207025	5/8/2021
MHOA	22-1470-0090-17288	Health Services Expense	0401012021	Regular Membership for Nancy Zabbo (Massachusetts	$60.00	207025	5/8/2021
Midwest Tape	01-3468-5200-35701	Library Support	500294459		$159.96	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500294881		$14.99	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500294882		$27.99	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500356159		$62.23	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500315107		$89.98	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500315109		$48.72	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500356156		$162.72	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	500356157		$84.98	207160	5/15/2021
Midwest Tape	01-3468-5200-35701	Library Support	99848329		$13.99	207160	5/15/2021
Milovanovic, Sean	01-1000-0011-11180	2021 Motor Vehicle Excise	26085	2021 MVET	$46.27	206992	5/8/2021
Minahan, Andrea	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINICS		$140.00	207500	5/29/2021
Minior, Lauren E	01-1000-0011-11180	2021 Motor Vehicle Excise	26128	2021 MVET	$117.94	207335	5/22/2021
Mitsopoulos, Konstantinos	01-1000-0011-11180	2021 Motor Vehicle Excise	26192	2021 MVET	$81.92	206838	5/1/2021
Molori, John	26-1500-0100-10014	Hiring & Training	1ST PMT		$2,500.00	207422	5/29/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P11501	Parts hwy depts 125 back hoe teeth	$89.95	207257	5/22/2021
Morales, Yezabhel	01-1000-0011-11180	2021 Motor Vehicle Excise	26545	2021 MVET	$47.33	206853	5/1/2021
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	FY 2021	Reimbursement	$44.24	206974	5/8/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	30810	Purchase of 1 seat to the Firearms Legal Update Cl	$179.00	207033	5/8/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	30825	Evidence Room Operation Training - 1 Day - Capt. H	$716.00	207199	5/15/2021
Municipal Resources, Inc.	01-3690-5700-32535	Professional Services	22136	Prtovide Police management and advisory services t	$7,452.00	207375	5/22/2021
My EMS Supply	25-1693-0090-17492	2020 EMPG Expense	S15335	Medical Grade Gloves, Sharps Containers First Resp	$4,152.00	206877	5/1/2021
My EMS Supply	01-3690-5700-34694	Medical Supplies	S15321	First Responder Supplies - Cruisers/MPD Station Gl	$2,024.00	207039	5/8/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15466	Splints, bandages, cold packs, collars, nasal cann	$236.00	207235	5/15/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15561	Splints, bandages, cold packs, collars, nasal cann	$159.65	207235	5/15/2021
National Grid	01-3575-5700-32664	School Zone Signals	1112 2/3	Void ck 03/06/2021-0000205650	($11.12)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	2755 2/3	Void ck 03/06/2021-0000205650	($27.55)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	3098 2/3	Void ck 03/06/2021-0000205650	($30.98)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	909 2/3	Void ck 03/06/2021-0000205650	($9.09)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1019 2/3	Void ck 03/06/2021-0000205650	($10.19)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1244 2/3	Void ck 03/06/2021-0000205650	($12.44)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1133 2/3	Void ck 03/06/2021-0000205650	($11.33)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	271 2/11	Void ck 03/06/2021-0000205650	($2.71)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	740 2/3	Void ck 03/06/2021-0000205650	($7.40)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	964 2/3	Void ck 03/06/2021-0000205650	($9.64)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	946 2/3	Void ck 03/06/2021-0000205650	($9.46)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	902 2/5	Void ck 03/06/2021-0000205650	($9.02)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1064 2/11	Void ck 03/06/2021-0000205650	($10.64)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11	Void ck 03/06/2021-0000205650	($7.46)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1133 2/3	Void ck 03/06/2021-0000205650	($11.33)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11	Void ck 03/06/2021-0000205650	($7.46)	205650	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	838 2/11	Void ck 03/06/2021-0000205650	($8.38)	205650	5/8/2021

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	746 2/11	Void ck 03/06/2021-0000205650	($7.46)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	2671 2/3	Void ck 03/06/2021-0000205650	($26.71)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	8249 2/3	Void ck 03/06/2021-0000205650	($82.49)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	23167 2/3	Void ck 03/06/2021-0000205650	($231.67)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	33449 2/3	Void ck 03/06/2021-0000205650	($334.49)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	161606 2/3	Void ck 03/06/2021-0000205650	($1,616.06)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	21437 2/3	Void ck 03/06/2021-0000205650	($214.37)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7752 1/29	Void ck 03/06/2021-0000205650	($77.52)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	870 2/3	Void ck 03/06/2021-0000205650	($8.70)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	33429 2/3	Void ck 03/06/2021-0000205650	($334.29)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	740 2/3	Void ck 03/06/2021-0000205650	($7.40)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	12619 2/3	Void ck 03/06/2021-0000205650	($126.19)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	24625 2/3	Void ck 03/06/2021-0000205650	($246.25)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	415104 2/1	Void ck 03/06/2021-0000205650	($4,151.04)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	1133 2/3	Void ck 03/06/2021-0000205650	($11.33)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7739 2/3	Void ck 03/06/2021-0000205650	($77.39)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	233 2/3	Void ck 03/06/2021-0000205650	($233.00)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	40566 2/3	Void ck 03/06/2021-0000205650	($405.66)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	111856 2/1	Void ck 03/06/2021-0000205650	($1,118.56)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	73975 2/1	Void ck 03/06/2021-0000205650	($739.75)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	59136 2/3	Void ck 03/06/2021-0000205650	($591.36)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	3543 2/3	Void ck 03/06/2021-0000205650	($35.43)	205650	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7576 2/3	Void ck 03/06/2021-0000205650	($75.76)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4334 2/3	Void ck 03/06/2021-0000205650	($43.34)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4517 2/3	Void ck 03/06/2021-0000205650	($45.17)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	11057 2/3	Void ck 03/06/2021-0000205650	($110.57)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	60094 1/25	Void ck 03/06/2021-0000205650	($600.94)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	63413 1/25	Void ck 03/06/2021-0000205650	($634.13)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	6439 1/25	Void ck 03/06/2021-0000205650	($64.39)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3657 2/3	Void ck 03/06/2021-0000205650	($36.57)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	23545 2/3	Void ck 03/06/2021-0000205650	($235.45)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4635 2/3	Void ck 03/06/2021-0000205650	($46.35)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3289 2/3	Void ck 03/06/2021-0000205650	($32.89)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	740 2/3	Void ck 03/06/2021-0000205650	($7.40)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2433 2/3	Void ck 03/06/2021-0000205650	($24.33)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3148 2/3	Void ck 03/06/2021-0000205650	($31.48)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	9021 2/3	Void ck 03/06/2021-0000205650	($90.21)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4129 2/3	Void ck 03/06/2021-0000205650	($41.29)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4024 2/3	Void ck 03/06/2021-0000205650	($40.24)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	1096 2/3	Void ck 03/06/2021-0000205650	($10.96)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4770 2/3	Void ck 03/06/2021-0000205650	($47.70)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3109 2/3	Void ck 03/06/2021-0000205650	($31.09)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	5375 2/3	Void ck 03/06/2021-0000205650	($53.75)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2412 2/3	Void ck 03/06/2021-0000205650	($24.12)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	870 2/3	Void ck 03/06/2021-0000205650	($8.70)	205650	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	12277 1/25	Void ck 03/06/2021-0000205650	($122.77)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2432 2/3	Void ck 03/06/2021-0000205650	($24.32)	205650	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3262 2/3	Void ck 03/06/2021-0000205650	($32.62)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	576 1/28	Void ck 03/06/2021-0000205650	($5.76)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	3531 2/3	Void ck 03/06/2021-0000205650	($35.31)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	2989 2/3	Void ck 03/06/2021-0000205650	($29.89)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	870 2/3	Void ck 03/06/2021-0000205650	($8.70)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	98724 2/3	Void ck 03/06/2021-0000205650	($987.24)	205650	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12044 2/3	Void ck 03/06/2021-0000205650	($120.44)	205650	5/8/2021
National Grid	01-3466-5700-32717	Building Utilities	58499 3/31		$584.99	206751	5/1/2021
National Grid	01-3575-5700-32664	School Zone Signals	841 4/6		$8.41	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	937 4/6		$9.37	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	899 4/6		$8.99	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	937 4/6		$9.37	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	838 4/14		$8.38	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	735 4/14		$7.35	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	2031 4/6		$20.31	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	735 4/14		$7.35	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	739 4/6		$7.39	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	224 4/14		$2.24	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	735 4/14		$7.35	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1076 4/14		$10.76	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1060 4/6		$10.60	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	237 4/6		$2.37	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	797 4/6		$7.97	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	699 4/6		$6.99	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	637 4/6		$6.37	206976	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	735 4/8		$7.35	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	12684 4/6		$126.84	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	13633 4/6		$136.33	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	4770 4/6		$47.70	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	21396 4/6		$213.96	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	5362 4/6		$53.62	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	51571 4/6		$515.71	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	237 4/6		$2.37	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	3610 4/6		$36.10	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	27413 4/6		$274.13	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	132981 4/6		$1,329.81	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	94678 3/31		$946.78	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	8047 4/6		$80.47	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	50104 4/6		$501.04	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	31959 4/6		$319.59	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	4038 4/6		$40.38	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	619 4/6		$6.19	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	47605 3/31		$476.05	206976	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	379268 3/31		$3,792.68	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	797 4/6		$7.97	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7907 4/6		$79.07	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	22596 4/6		$225.96	206976	5/8/2021
National Grid	01-3575-5820-32570	Electricity	6588 3/31		$65.88	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	1958 4/6		$19.58	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	22627 4/6		$226.27	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	619 4/6		$6.19	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	10827 4/6		$108.27	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	237 4/6		$2.37	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	9884 3/25		$98.84	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	23859 4/6		$238.59	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2750 4/6		$27.50	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3527 4/6		$35.27	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4542 4/6		$45.42	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3891 4/6		$38.91	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	1996 4/6		$19.96	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	49947 3/25		$499.47	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	5439 3/25		$54.39	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3371 4/6		$33.71	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3726 4/6		$37.26	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2096 4/6		$20.96	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3753 4/6		$37.53	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	899 4/6		$8.99	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	5406 4/6		$54.06	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	6188 4/6		$61.88	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3132 4/6		$31.32	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	56944 3/25		$569.44	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	5499 4/6		$54.99	206976	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2693 4/6		$26.93	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	168991 4/6		$1,689.91	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	526 3/30		$5.26	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	14773 4/6		$147.73	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	33337 4/6		$333.37	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	14173 4/6		$141.73	206976	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	619 4/6		$6.19	206976	5/8/2021
National Grid	01-3692-5700-32599	Electricity & Gas	61913 4/30		$619.13	207043	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	2755 2/3		$27.55	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1133 2/3		$11.33	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1244 2/3		$12.44	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1112 2/3		$11.12	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	909 2/3		$9.09	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	3098 2/3		$30.98	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1019 2/3		$10.19	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	946 2/3		$9.46	207061	5/8/2021

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	964 2/3		$9.64	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	902 2/5		$9.02	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1064 2/11		$10.64	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	271 2/11		$2.71	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	838 2/11		$8.38	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	1133 2/3		$11.33	207061	5/8/2021
National Grid	01-3575-5700-32664	School Zone Signals	740 2/3		$7.40	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	1133 2/3		$11.33	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	21437 2/3		$214.37	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	2671 2/3		$26.71	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	8249 2/3		$82.49	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	161606 2/3		$1,616.06	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7752 1/29		$77.52	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	870 2/3		$8.70	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7576 2/3		$75.76	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	12619 2/3		$126.19	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	24625 2/3		$246.25	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	415104 2/1		$4,151.04	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	33429 2/3		$334.29	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	111856 2/1		$1,118.56	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	23167 2/3		$231.67	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	7739 2/3		$77.39	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	233 2/3		$233.00	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	740 2/3		$7.40	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	73975 2/1		$739.75	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	59136 2/3		$591.36	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	3543 2/3		$35.43	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	40566 2/3		$405.66	207061	5/8/2021
National Grid	01-3575-5820-32570	Electricity	33449 2/3		$334.49	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4334 2/3		$43.34	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4517 2/3		$45.17	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	60094 1/25		$600.94	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	63413 1/25		$634.13	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	11057 2/3		$110.57	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	23545 2/3		$235.45	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	6439 1/25		$64.39	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3289 2/3		$32.89	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3657 2/3		$36.57	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	9021 2/3		$90.21	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	740 2/3		$7.40	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3148 2/3		$31.48	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2433 2/3		$24.33	207061	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4129 2/3		$41.29	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4024 2/3		$40.24	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4635 2/3		$46.35	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	870 2/3		$8.70	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	4770 2/3		$47.70	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3109 2/3		$31.09	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	12277 1/25		$122.77	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2412 2/3		$24.12	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	1096 2/3		$10.96	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	2432 2/3		$24.32	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	3262 2/3		$32.62	207061	5/8/2021
National Grid	01-3575-5820-32665	Street Lighting	5375 2/3		$53.75	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	870 2/3		$8.70	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	576 1/28		$5.76	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	3531 2/3		$35.31	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	98724 2/3		$987.24	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12044 2/3		$120.44	207061	5/8/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	2989 2/3		$29.89	207061	5/8/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7767 4/27		$77.67	207137	5/15/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1224 4/6		$12.24	207137	5/15/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5130 4/1		$51.30	207137	5/15/2021
National Grid	01-3466-5700-32717	Building Utilities	55096 5/3		$550.96	207141	5/15/2021
National Grid	61-3800-5700-32653	Electricity	6774 4/26		$67.74	207143	5/15/2021
National Grid	01-3468-5200-35701	Library Support	283336 4/6		$2,833.36	207156	5/15/2021
National Grid	01-3692-5700-32599	Electricity & Gas	8210 5/5		$82.10	207229	5/15/2021
National Grid	01-3692-5700-32599	Electricity & Gas	26491 5/5		$264.91	207229	5/15/2021
National Grid	22-1011-0090-17511	MCTV Expense	82674 5/5		$826.74	207279	5/22/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302429	Uniform Replacement clothing. Per 3yr contract C-1	$113.50	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302144	Uniform Replacement clothing. Per 3yr contract C-1	$104.76	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302464	Uniform Replacement clothing. Per 3yr contract C-1	$404.00	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302598	Uniform Replacement clothing. Per 3yr contract C-1	$107.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302553	Uniform Replacement clothing. Per 3yr contract C-1	$334.85	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302633	Uniform Replacement clothing. Per 3yr contract C-1	$475.45	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302625	Uniform Replacement clothing. Per 3yr contract C-1	$192.90	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302414	Uniform Replacement clothing. Per 3yr contract C-1	$136.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302134	Uniform Replacement clothing. Per 3yr contract C-1	$501.81	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302413	Uniform Replacement clothing. Per 3yr contract C-1	$55.50	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302230	Uniform Replacement clothing. Per 3yr contract C-1	$486.24	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302172	Uniform Replacement clothing. Per 3yr contract C-1	$110.94	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302161	Uniform Replacement clothing. Per 3yr contract C-1	$318.88	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302162	Uniform Replacement clothing. Per 3yr contract C-1	$257.94	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302160	Uniform Replacement clothing. Per 3yr contract C-1	$276.45	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302146	Uniform Replacement clothing. Per 3yr contract C-1	$293.80	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302145	Uniform Replacement clothing. Per 3yr contract C-1	$213.85	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302251	Uniform Replacement clothing. Per 3yr contract C-1	$394.39	207030	5/8/2021

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	302276	Uniform Replacement clothing. Per 3yr contract C-1	$320.90	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302126	Uniform Replacement clothing. Per 3yr contract C-1	$259.00	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302460	Uniform Replacement clothing. Per 3yr contract C-1	$189.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302581	Uniform Replacement clothing. Per 3yr contract C-1	$48.00	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302570	Uniform Replacement clothing. Per 3yr contract C-1	$17.11	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302470	Uniform Replacement clothing. Per 3yr contract C-1	$254.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302434	Uniform Replacement clothing. Per 3yr contract C-1	$172.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302417	Uniform Replacement clothing. Per 3yr contract C-1	$811.00	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302411	Uniform Replacement clothing. Per 3yr contract C-1	$29.99	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302416	Uniform Replacement clothing. Per 3yr contract C-1	$159.90	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302410	Uniform Replacement clothing. Per 3yr contract C-1	$193.00	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302524	Uniform Replacement clothing. Per 3yr contract C-1	$33.98	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302494	Uniform Replacement clothing. Per 3yr contract C-1	$475.30	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302482	Uniform Replacement clothing. Per 3yr contract C-1	$370.35	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302519	Uniform Replacement clothing. Per 3yr contract C-1	$328.90	207030	5/8/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302550	Uniform Replacement clothing. Per 3yr contract C-1	$143.95	207030	5/8/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302511	Uniforms & equipment for 5 student officer for Nov	$2,643.70	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302512	Uniforms & equipment for 5 student officer for Nov	$2,413.65	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302507	Uniforms & equipment for 5 student officer for Nov	$484.25	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302652	Uniforms & equipment for 5 student officer for Nov	$347.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302888	Uniforms & equipment for 5 student officer for Nov	$97.95	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302653	Uniforms & equipment for 5 student officer for Nov	$145.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302536	Uniforms & equipment for 5 student officer for Nov	$2,410.15	207194	5/15/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	302540	Uniforms & equipment for 5 student officer for Nov	$1,920.30	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302725	Uniform Replacement clothing. Per 3yr contract C-1	$157.95	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302730	Uniform Replacement clothing. Per 3yr contract C-1	$178.44	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302712	Uniform Replacement clothing. Per 3yr contract C-1	$176.44	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302875	Uniform Replacement clothing. Per 3yr contract C-1	$147.45	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302662	Uniform Replacement clothing. Per 3yr contract C-1	$600.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302776	Uniform Replacement clothing. Per 3yr contract C-1	$245.50	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302780	Uniform Replacement clothing. Per 3yr contract C-1	$181.96	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302777	Uniform Replacement clothing. Per 3yr contract C-1	$103.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302797	Uniform Replacement clothing. Per 3yr contract C-1	$393.30	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302796	Uniform Replacement clothing. Per 3yr contract C-1	$470.40	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302847	Uniform Replacement clothing. Per 3yr contract C-1	$175.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302853	Uniform Replacement clothing. Per 3yr contract C-1	$189.90	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302767	Uniform Replacement clothing. Per 3yr contract C-1	$31.98	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302053	Purchase of K9 Officer Equipment for K9 Officer Ti	$157.40	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302673	Uniform Replacement clothing. Per 3yr contract C-1	$284.80	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302867	Uniform Replacement clothing. Per 3yr contract C-1	$289.24	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302845	Uniform Replacement clothing. Per 3yr contract C-1	$193.75	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302246	Purchase of K9 Officer Equipment for K9 Officer Ti	$342.58	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302909	Uniform Replacement clothing. Per 3yr contract C-1	$28.95	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302895	Uniform Replacement clothing. Per 3yr contract C-1	$336.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302884	Uniform Replacement clothing. Per 3yr contract C-1	$470.55	207194	5/15/2021

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	302885	Uniform Replacement clothing. Per 3yr contract C-1	$39.95	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302679	Uniform Replacement clothing. Per 3yr contract C-1	$733.05	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302709	Uniform Replacement clothing. Per 3yr contract C-1	$381.30	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302671	Uniform Replacement clothing. Per 3yr contract C-1	$113.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301758	Uniform Replacement clothing. Per 3yr contract C-1	$344.93	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302833	Uniform Replacement clothing. Per 3yr contract C-1	$355.90	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302763	MPD Shirt and Jacket Patches.	$650.00	207194	5/15/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302899	Uniform Replacement clothing. Per 3yr contract C-1	$640.30	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303039	Uniform Replacement clothing. Per 3yr contract C-1	$49.99	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302901	Uniform Replacement clothing. Per 3yr contract C-1	$444.36	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302907	Uniform Replacement clothing. Per 3yr contract C-1	$401.24	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303074	Uniform Replacement clothing. Per 3yr contract C-1	$498.40	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303038	Uniform Replacement clothing. Per 3yr contract C-1	$356.32	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303110	Uniform Replacement clothing. Per 3yr contract C-1	$97.90	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303018	Uniform Replacement clothing. Per 3yr contract C-1	$382.85	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302971	Uniform Replacement clothing. Per 3yr contract C-1	$101.85	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303016	Uniform Replacement clothing. Per 3yr contract C-1	$48.99	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302958	Uniform Replacement clothing. Per 3yr contract C-1	$290.00	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302984	Uniform Replacement clothing. Per 3yr contract C-1	$122.00	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303007	Uniform Replacement clothing. Per 3yr contract C-1	$79.99	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302961	Uniform Replacement clothing. Per 3yr contract C-1	$105.40	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302967	Uniform Replacement clothing. Per 3yr contract C-1	$819.30	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302960	Uniform Replacement clothing. Per 3yr contract C-1	$130.20	207485	5/29/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302966	Uniform Replacement clothing. Per 3yr contract C-1	$208.83	207485	5/29/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SRVCS		$73,500.00	207157	5/15/2021
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	100788	1 Pallet Portland Cement includes Delivery charge	$560.00	206773	5/1/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2104		$8,047.06	207233	5/15/2021
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00072053	NEWWA spring learnapalooza, group rate- water trea	$1,695.00	207130	5/15/2021
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C4236		$5,610.34	207059	5/8/2021
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C6378		$5,694.65	207224	5/15/2021
Nguyen, Phat Van	01-1000-0011-11180	2021 Motor Vehicle Excise	27820	2021 MVET	$42.94	206998	5/8/2021
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	DOG FOOD	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	207377	5/22/2021
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	DOG FOOD	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	207493	5/29/2021
Nicosia, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	T BALL REFUND	2021 T Ball	$100.00	206892	5/1/2021
Nkwantah, Bernard N	01-1000-0011-11180	2021 Motor Vehicle Excise	28389	2021 MVET	$33.32	207000	5/8/2021
Nkwantah, Bernard N	01-1000-0011-11180	2021 Motor Vehicle Excise	28390	2021 MVET	$85.97	207000	5/8/2021
Noonan, Tracey L	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for 2020 make-up inservice trai	$100.00	207034	5/8/2021
Noonan, Tracey L	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice mandatory trainin	$100.00	207034	5/8/2021
North of Boston Media Group	01-3575-5700-32535	Professional Services	11157592	Elmwood Cemetery spring clean-up.	$1,284.24	206771	5/1/2021
North Shore Training Center Inc.	61-3800-5700-32368	Training Fees	2021-4-9	mandatory continued education training and credits	$745.00	206805	5/1/2021
Northeast Electrical Distributors	01-3890-5300-39817	Maintenance	S043909978.001	Misc electrical supplies for underground piping fo	$952.48	206783	5/1/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S043898055.001	Misc electrical items & supplies for City Hall off	$2.02	206799	5/1/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S043889674.001	Misc electrical items & supplies for City Hall off	$78.97	206799	5/1/2021
Northeast Electrical Distributors	01-3890-5300-39817	Maintenance	S043909978.002	Additional misc electrical supplies for undergroun	$35.64	206956	5/8/2021
Northeast Electrical Distributors	01-3890-5300-39817	Maintenance	S043947103.001	Additional misc electrical supplies for undergroun	$70.88	206956	5/8/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044184751.001	Open PO- Misc electrical materials & supplies need	$194.50	207302	5/22/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S043889774.001	Open PO- Misc electrical materials & supplies need	$0.29	207302	5/22/2021
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S043991973.001	Misc electrical supplies for electrical controls a	$82.80	207302	5/22/2021
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S043991484.001	Misc electrical supplies for electrical controls a	$168.53	207302	5/22/2021
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S044049255.001	Misc electrical items to supply underground line f	$455.60	207302	5/22/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S044167223.001	OPEN PO- misc electrical supplies/materials needed	$53.85	207312	5/22/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S044167223.001	Misc electrical items & supplies for City Hall off	$62.72	207313	5/22/2021
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S044116111.001	Strain relief, Straight connector, plugs	$221.22	207454	5/29/2021
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S044115664.001	Strain relief, Straight connector, plugs	$130.02	207454	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/30/21	$159.67	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	206910	5/1/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.35	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.35	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$138.06	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.35	207509	5/29/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.03	207509	5/29/2021
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	44487	OPEN PO- general maintenance & work performed on t	$2,200.00	207442	5/29/2021
Not Your Average Joe's	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000203996	($2,800.00)	203996	5/15/2021
Not Your Average Joe's	26-1500-0100-10017	Food Inspection	RETURN	135 Pelham St	$2,800.00	207246	5/15/2021
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Gary Notenboom, Hig	$78.00	206784	5/1/2021
O' Shaughnessy, Kristen E	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINICS		$1,100.00	207504	5/29/2021
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	206918	5/1/2021
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	207482	5/29/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	16697903	Rental of 40 foot storage container located at Sea	$125.00	206948	5/8/2021
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	HE-151729	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$60.00	207303	5/22/2021
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	HOISTING 2A ED	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$59.00	207303	5/22/2021
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	DOT PHYSICAL	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$99.00	207303	5/22/2021
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Salvatore Panto, Hi	$78.00	207439	5/29/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 5/8	2021 T Ball Instructor	$100.00	207238	5/15/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 5/15	2021 T Ball	$100.00	207358	5/22/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT	2021 T Ball	$100.00	207450	5/29/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	206920	5/1/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$58.21	207516	5/29/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$58.21	207516	5/29/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.81	207516	5/29/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	207516	5/29/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
PatrolPC	01-3690-5700-34776	Radio Radar	8271420	Power Cord for Cruiser Laptop	$94.16	207372	5/22/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/17714		$504.96	207176	5/15/2021
Peabody, Robert	01-3690-5700-32612	Tuition	MEALS 5/7	Meal Reimbursement for Inservice mandatory trainin	$100.00	207373	5/22/2021
Perry, Lisa A	01-1000-0011-11180	2021 Motor Vehicle Excise	31223	2021 MVET	$45.00	207001	5/8/2021
Pest-End	61-3800-5700-32535	Professional Services	726285	annual spraying for ants at the archibald pumpstat	$200.00	206964	5/8/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	734589	Pest Control Annual	$43.00	207230	5/15/2021
Pest-End	61-3800-5700-32535	Professional Services	726284	Spraying for ants and spiders using prentox excite	$200.00	207355	5/22/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	727318	Rodent baiting at Central Fire Station	$70.00	207379	5/22/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377086		$1,025.75	206975	5/8/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	206905	5/1/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	206905	5/1/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.81	206905	5/1/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$153.70	206905	5/1/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	207479	5/29/2021
Pinnacle Rehab Network, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$66.32	207479	5/29/2021
Pitney Bowes	01-3135-5700-34711	Postage	POSTAGE	Refill Postage Machine Searles/Police	$5,000.00	206980	5/8/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 5/15	2021 T Ball	$30.00	207359	5/22/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT	2021 T Ball	$30.00	207451	5/29/2021
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	14932	Pre-Season Maintenance on Marine Patrol Boat. Incl	$836.00	207204	5/15/2021
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE		$2,600.00	207026	5/8/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32101	2021 MVET	$331.38	206862	5/1/2021
Principle Merchants Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	50562	2020 MVET	$33.08	207017	5/8/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206907	5/1/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206907	5/1/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206907	5/1/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206907	5/1/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206907	5/1/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	207481	5/29/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	207481	5/29/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	207481	5/29/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	207481	5/29/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	207481	5/29/2021
Professional Drafting Inc.	01-3575-5700-34739	Drafting Supplies	32847	2 rolls of 500 ft by 36 inches and delivered- per	$106.50	206820	5/1/2021
Puchtler, Daniel	29-1000-0091-15643	Sale of Cem. Lots Revenue	SELL BACK PLOTS	Sell back of (2) plots at Elmwood Cemetery. Sect	$1,120.00	206800	5/1/2021
Puchtler, Daniel	84-1000-0098-15921	Revenue (CEM Perp. Care)	SELL BACK PLOTS	Sell back of (2) plots at Elmwood Cemetery. Sect	$480.00	206801	5/1/2021
Puglia Trucking Co., Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	32216	2021 MVET	$193.97	206855	5/1/2021
Pujo, Jason P	01-1000-0011-11180	2021 Motor Vehicle Excise	32240	2021 MVET	$93.02	207334	5/22/2021
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	784504	Parts highway dept. Loader 130	$15.60	207400	5/22/2021
Ramirez, Donna Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	52971	2019 MVET	$29.58	207020	5/8/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439971169		$19.16	206827	5/1/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439971136		$43.71	206827	5/1/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439996687		$32.93	206827	5/1/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439971201		$22.15	206827	5/1/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439971110		$73.06	206827	5/1/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01C0439985599		$83.84	206827	5/1/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	11C0433798659	Water for Mayor's Office	$21.56	206894	5/1/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01D6702622425	Water Delivery (2 bottles)	$42.52	207052	5/8/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11D0433889136		$16.17	207127	5/15/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11D0433959475		$19.17	207149	5/15/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01D0440238889		$10.38	207282	5/22/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01D0439933516	Spring Water	$44.89	207297	5/22/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01D0439985623	Drinking water for Cross St. - water superintenden	$16.57	207357	5/22/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01D0439971219	Water service for inspectional services 12/01/2020	$38.91	207360	5/22/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01D0439985565	Water replacement bottles for the Police Dept. Ple	$67.86	207371	5/22/2021
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	7439	Purchase of City Ordinance Violation Books to repl	$1,725.00	207486	5/29/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	Void ck 11/21/2020-0000202977	($630.00)	202977	5/29/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 01/23/2021-0000204647	($735.00)	204647	5/29/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Void ck 01/30/2021-0000204865	($420.00)	204865	5/29/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES		$525.00	206977	5/8/2021
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	RECORDING FEE	fee for recording statutory lien for property loca	$105.00	207243	5/15/2021
Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEE		$205.00	207364	5/22/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	207521	5/29/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$420.00	207522	5/29/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$630.00	207523	5/29/2021
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7221	Replace rollers, hinges, repair damage to ambulanc	$249.50	206870	5/1/2021
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	7243	Garage Door for Mechanics Bay - Highway Division.	$2,915.00	207126	5/15/2021
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	7262	Repair of Electrician's garage door at Highway Yar	$127.50	207441	5/29/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001597125		$92.08	207288	5/22/2021
Rhino Networks	22-1015-0090-17515	City/Verizon CIP Expense	50807		$1,164.00	207060	5/8/2021
Riccio, Susan L.	01-3466-5700-32555	Mileage in Town	FY 2021	Reimbursement	$11.20	206973	5/8/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1088087514	Ink from ricoh for the plotting machine that is in	$266.00	206939	5/8/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1088095611	Ink from ricoh for the plotting machine that is in	$66.50	206939	5/8/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34929974		$147.18	207055	5/8/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34929876		$2,290.92	207055	5/8/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028860109		$287.21	207164	5/15/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061913133		$75.00	207214	5/15/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061912558		$165.66	207214	5/15/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061912980		$60.00	207214	5/15/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35059451		$147.18	207495	5/29/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 4/24	contract public health nursing services 4/11-4/24/	$1,120.00	207241	5/15/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 5/8	contract public health nursing services 04/25-05/0	$1,000.00	207406	5/22/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 5/14	5/10/21-5/14/21	$240.00	207317	5/22/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 5/21	5/17/21-5/21/21	$225.00	207420	5/29/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25357	Per contract, signed & dated 7/1/20, recycling of	$830.96	207306	5/22/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25343	Per contract, signed & dated 7/1/20, recycling of	$1,339.78	207306	5/22/2021
Rocky Coast Printworks, Inc.	01-3690-5700-34705	Supplies	101844	Custom Lanyard w Methuen imprinted, badge reel & I	$868.25	207376	5/22/2021
Rodrigues, Barbara P.	01-1000-0011-11180	2021 Motor Vehicle Excise	33752	2021 MVET	$49.60	206847	5/1/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	353184		$77.00	207162	5/15/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	352932		$77.00	207162	5/15/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	352922		$77.00	207162	5/15/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	350863		$142.20	207162	5/15/2021
Rotondo, Kaylee	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINICS		$1,620.00	207502	5/29/2021
Russo, Thomas J	01-1000-0011-11181	2020 Motor Vehicle Excise	34962	2020 MVET	$124.82	207008	5/8/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48625	Disenfecting Searles Building we 2/6, 2/13, 2/20,	$3,144.00	206947	5/8/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48624	Disenfecting Searles Building we 2/6, 2/13, 2/20,	$5,864.00	206947	5/8/2021
Safeware, Inc	25-1577-0090-17319	Shared Streets (CH90) Expense	3862473	Shared Streets grant- Pedestrian signal equipment	$15,366.80	206886	5/1/2021
Safeware, Inc	25-1577-0090-17319	Shared Streets (CH90) Expense	3859905	Shared Streets grant- Pedestrian signal equipment	$17,340.92	206886	5/1/2021
Saghbini, Mariam N	01-1000-0011-11180	2021 Motor Vehicle Excise	34863	2021 MVET	$60.93	207339	5/22/2021
Saghbini, Tanios H	01-1000-0011-11180	2021 Motor Vehicle Excise	34864	2021 MVET	$23.23	207340	5/22/2021
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4829	OPEN PO for Emegency Plumbing issues. - Water Dist	$825.00	206966	5/8/2021
Salamanca, Robert F	01-1000-0011-11180	2021 Motor Vehicle Excise	34914	2021 MVET	$67.73	206990	5/8/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$149.84	206898	5/1/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	206898	5/1/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$149.84	207471	5/29/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$149.84	207471	5/29/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	234920	Repairs and Front End Aligments all depts	$392.67	206767	5/1/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	235022	Repairs and Front End Aligments all depts	$149.95	206767	5/1/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	233728	Repairs and Front End Aligments all depts	$120.00	206767	5/1/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	234654	Repairs and Front End Aligments all depts	$818.86	206767	5/1/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	233314	Repairs and Front End Aligments all depts	$120.00	206767	5/1/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	234939	Repairs and Front End Aligments all depts	$129.95	206767	5/1/2021
Samaries LLC	01-1000-0004-11232	2021 Real Property Levy	9851	2021 Real Estate	$18,495.66	207318	5/22/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	110060	Parts for Police Car 721 Exhaust pipe and Gasket	$76.46	207258	5/22/2021
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 4/30	Meal Reimbursement for 2020 Make up Inservice Trai	$100.00	207038	5/8/2021
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 5/14	Meal Reimbursement for Inservice mandatory trainin	$100.00	207374	5/22/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	206899	5/1/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	207472	5/29/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	207472	5/29/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	207472	5/29/2021
SavATree	01-3468-5200-35701	Library Support	7805330		$147.00	207168	5/15/2021
SavATree	01-3468-5200-35701	Library Support	7666792		$374.00	207168	5/15/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	297885	Parts hwy loader # 130 Batteria snap ring Dowel Pi	$397.74	207252	5/22/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	295518	Parts hwy loader # 130 Batteria snap ring Dowel Pi	$30.03	207252	5/22/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	297886	Parts hwy loader # 130 Batteria snap ring Dowel Pi	$38.34	207252	5/22/2021
Scholarship Recipient	82-1000-0093-18606	Fnd Bal Dr. Bergeron Trust	BERGERON		$500.00	207458	5/29/2021
Scholarship Recipient	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON		$100.00	207459	5/29/2021
Scholarship Recipient	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	CALLAN		$200.00	207460	5/29/2021
Scholarship Recipient	84-1000-0090-18704	Expense E. Castle Trust	CASTLE		$5,000.00	207461	5/29/2021
Scholarship Recipient	76-1000-0076-10703	Ingalls Memorial	INGALLS		$150.00	207462	5/29/2021
Scholarship Recipient	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY		$750.00	207463	5/29/2021
Scholarship Recipient	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY		$750.00	207464	5/29/2021
Scholarship Recipient	76-1000-0076-10703	Ingalls Memorial	INGALLS		$150.00	207465	5/29/2021
Scholarship Recipient	76-1000-0076-10705	Arthur Nicholson Memorial	NICHOLSON		$250.00	207466	5/29/2021
Scholarship Recipient	76-1000-0076-10702	Donald S. Foss Memorial	FOSS		$400.00	207467	5/29/2021
Scholarship Recipient	76-1000-0076-10706	Robert Traina Memorial	TRAINA		$1,000.00	207468	5/29/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SE Homes LLC	01-1000-0004-11226	2020 Real Property Levy	6491	2020 Real Estate	$196.82	206831	5/1/2021
Sewer Equipment Co. of America	61-3800-5702-32534	Equipment Repair	0000187414	Relief valve for sewer jetter would not build pres	$269.16	207391	5/22/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	98099	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97324	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97325	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87948	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97323	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97338	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87947	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97322	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87946	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97339	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97337	State Inspections all depts. Opem Purchase Order	$35.00	206954	5/8/2021
Sheehy, James	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for James Sheehy, Highw	$99.00	206794	5/1/2021
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1536048		$343.80	207190	5/15/2021
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	107546631-001	100 yds safety playground mulch for City parks- Oa	$1,900.00	206782	5/1/2021
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	107547738-001	25 yds Hemlock blend mulch for City properties- do	$1,033.75	206782	5/1/2021
Souther, Jr., David C	01-3690-5700-32612	Tuition	MEALS 5/14	Meal Reimbursement for Inservice mandatory trainin	$100.00	207365	5/22/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$94.27	206902	5/1/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.88	206902	5/1/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.88	206902	5/1/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.88	206902	5/1/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$94.27	207474	5/29/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$101.62	207474	5/29/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$94.27	207474	5/29/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$94.27	207474	5/29/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70857947		$54.96	206753	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70856003		$1.85	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70856004		$301.43	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70852011		$579.23	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70855997		$1,914.56	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70849495		$1,456.48	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70849508		$189.78	206828	5/1/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70849496		$1,185.76	206828	5/1/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70857931		$304.51	206873	5/1/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70860151		$7.50	207138	5/15/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70860155		$83.58	207138	5/15/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70860153		$4.19	207138	5/15/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70857930		$4,686.69	207144	5/15/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70860154		$69.33	207144	5/15/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70857945		$260.26	207144	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70858888		$337.61	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70857928		$728.14	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70859199		$1,193.64	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70859207		$4.36	207146	5/15/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70857929		$741.27	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70857946		$127.57	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70859208		$191.73	207146	5/15/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70860152		$2.17	207146	5/15/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70860114		$830.74	207181	5/15/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70855995		$1,664.28	207181	5/15/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70852009		$71.02	207385	5/22/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70865959		$261.86	207424	5/29/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70865948		$146.58	207455	5/29/2021
Srey, Annika Aun	01-1000-0011-11180	2021 Motor Vehicle Excise	37236	2021 MVET	$114.33	207336	5/22/2021
Stamm, Bernadette Rose	01-1000-0011-11180	2021 Motor Vehicle Excise	37311	2021 MVET	$155.83	206844	5/1/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1635086108		$140.36	207170	5/15/2021
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2800335241		$49.00	207287	5/22/2021
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	282787	Void ck 04/24/2021-0000206633	($38.80)	206633	5/1/2021
Staples Credit Plan-City	01-3110-5700-32535	Professional Services	3957	Financial Forecast Documents and Improvement Plan	$307.02	206760	5/1/2021
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	73757		$24.58	207161	5/15/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$210.17	206900	5/1/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	206915	5/1/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	206915	5/1/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$38.15	207512	5/29/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	207512	5/29/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	207512	5/29/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$91.95	206901	5/1/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	206916	5/1/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	207513	5/29/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926951	Parts all depts. Joints, screws,end spin,fans,swit	$5.11	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928707	Parts all depts. Joints, screws,end spin,fans,swit	$2,472.29	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929400	Parts all depts. Joints, screws,end spin,fans,swit	$90.97	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929639	Parts all depts. Joints, screws,end spin,fans,swit	$487.15	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	930710	Parts all depts. Joints, screws,end spin,fans,swit	$597.40	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	930234	Parts all depts. Joints, screws,end spin,fans,swit	$215.35	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	930137	Parts all depts. Joints, screws,end spin,fans,swit	$344.37	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929910	Parts all depts. Joints, screws,end spin,fans,swit	$340.05	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929683	Parts all depts. Joints, screws,end spin,fans,swit	$298.70	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929104	Parts all depts. Joints, screws,end spin,fans,swit	$69.24	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929672	Parts all depts. Joints, screws,end spin,fans,swit	$181.01	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928793	Parts all depts. Joints, screws,end spin,fans,swit	$145.70	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929370	Parts all depts. Joints, screws,end spin,fans,swit	$15.75	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	929321	Parts all depts. Joints, screws,end spin,fans,swit	$247.93	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928835	Parts all depts. Joints, screws,end spin,fans,swit	$10.09	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928836	Parts all depts. Joints, screws,end spin,fans,swit	$181.50	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928834	Parts all depts. Joints, screws,end spin,fans,swit	$59.80	206768	5/1/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928831	Parts all depts. Joints, screws,end spin,fans,swit	$151.09	206768	5/1/2021
Structural Engineers Assoc. of Mass.	01-3350-5712-32702	Licensing & Certifications	SEAMASS WEBINAR	Webinar Series Featuring 3 Presentations: May 6,18	$60.00	207294	5/22/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A24681	315/8DR 22.5 Trac Tire for fire Dept loader Truck	$5,274.08	207399	5/22/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sweder, Troy D	01-1000-0004-11232	2021 Real Property Levy	9267	2021 Real Estate	$1,000.00	207152	5/15/2021
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487		$15.00	207048	5/8/2021
TD Bank NA- Credit Card Services	01-3111-5700-34707	Stationary & Supplies	VISTA PRINT		$7.60	207191	5/15/2021
TD Bank NA- Credit Card Services	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	COMCAST BUSINES		$608.18	207237	5/15/2021
TD Bank NA- Credit Card Services	01-3350-5700-32535	Professional Services	SURVEYMONKEY	upgrade to Team Plan for Survey Monkey - approval	$585.44	207242	5/15/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17808		$290.00	207362	5/22/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17809		$290.00	207362	5/22/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17836		$2,040.00	207362	5/22/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17810		$2,650.00	207362	5/22/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100141946		$7,156.52	207351	5/22/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100141946		$37,571.72	207352	5/22/2021
The Eagle-Tribune	01-3468-5200-35701	Library Support	ET76604		$752.40	207185	5/15/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	616653895	Sponges,soap, can liners, paper towels, tissue, gl	$632.21	207384	5/22/2021
The New York Times	01-3468-5200-35701	Library Support	909156028		$2,002.00	207186	5/15/2021
Thyne Electric & Alarms LLC.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	207453	5/29/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0130402	water meters needed to repair non registering mete	$9,152.82	207353	5/22/2021
Tighe & Bond, I nc.	01-3575-5700-32535	Professional Services	032194220	Stormwater Program Assistance through 2/27/21. Th	$2,775.00	206776	5/1/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	20324894	Tires for transit van all deps.	$596.04	207405	5/22/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143917815		$60.01	206903	5/1/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144162209		$32.51	206903	5/1/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144264798		$931.71	207477	5/29/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144264799		$345.05	207477	5/29/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144264797		$1,016.14	207477	5/29/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144331001		$3.91	207477	5/29/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144512817		$32.51	207477	5/29/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	144625164		$1,258.09	207477	5/29/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	207180	5/15/2021
Tomahawk Live Trap Co.	01-3690-5805-35825	Equipment Replacement	*35499*	Animal Control Suplies - Feral Cat Restraint Cage	$165.15	207200	5/15/2021
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	20210320	Guardrail Repair Howe Street at Maple Street - Not	$4,037.23	206777	5/1/2021
Toto, David	01-3692-5700-34795	Station Repairs & Improvement	913947	Reimbursement for purchase of faucet for central s	$49.00	206869	5/1/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39253	2021 MVET	$468.75	206988	5/8/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39163	2021 MVET	$643.73	206988	5/8/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39605	2020 MVET	$158.83	207006	5/8/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39660	2020 MVET	$286.17	207006	5/8/2021
TPx Communications	29-1000-0090-17613	Communications Expense	1288767		$5,113.22	207225	5/15/2021
TransCOR Info Technologies	25-1690-0090-16983	FY21 State 911 S&I	23250	Panasonic Toughbook Laptop Computers for Assigned	$40,545.00	207028	5/8/2021
Travers, Marc Eric	01-1000-0011-11180	2021 Motor Vehicle Excise	39590	2021 MVET	$34.71	206848	5/1/2021
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	SPRING TENNIS	Professional services for the upcoming Methuen Rec	$1,200.00	207029	5/8/2021
Tulley, Julie Ellen	01-1000-0011-11180	2021 Motor Vehicle Excise	39841	2021 MVET	$55.04	207329	5/22/2021
Tulley, Matthew	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for 2021 Membership Dues Fire Preven	$50.00	207380	5/22/2021
Two Elevens Riverside LLC	01-1000-0004-11232	2021 Real Property Levy	1428	2021 Real Estate	$754.29	206986	5/8/2021
Uline, Inc.	01-3690-5700-34694	Medical Supplies	132484293	16 oz bottles & Pumps for use with sanitizing liqu	$90.72	207037	5/8/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121382	UAV/Drone Training Courses for 2 Officers at UN.Ke	$110.00	207210	5/15/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121382	UAV/Drone Training Courses for 2 Officers at UN.Ke	$175.00	207210	5/15/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121382	UAV/Drone Training Courses for 2 Officers at UN.Ke	$95.00	207210	5/15/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121372	UAV/Drone Training Courses for 2 Officers at UN.Ke	$110.00	207210	5/15/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121372	UAV/Drone Training Courses for 2 Officers at UN.Ke	$75.00	207210	5/15/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121372	UAV/Drone Training Courses for 2 Officers at UN.Ke	$95.00	207210	5/15/2021
UNH Professional Development & Training	01-3690-5700-32612	Tuition	121372	UAV/Drone Training Courses for 2 Officers at UN.Ke	$175.00	207210	5/15/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090127178	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206795	5/1/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090130411	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206959	5/8/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090133395	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206959	5/8/2021
University of Massachusetts Boston	25-1005-0090-17091	Community Compact Grant	1		$10,000.00	207047	5/8/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40088	2021 MVET	$270.19	206994	5/8/2021
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40423	2020 MVET	$120.97	207014	5/8/2021
Valentino, Dawn	01-2008-4370-24383	Fire Permits	FIRE REFUND	Smoke/CO Permit	$150.00	207228	5/15/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32552	Damages & Incidentals	34		$2,300.00	207066	5/15/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40589	2021 MVET	$289.93	206843	5/1/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40659	2021 MVET	$346.95	206989	5/8/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41126	2020 MVET	$67.91	207009	5/8/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40713	2021 MVET	$236.01	207325	5/22/2021
Veolia ES Technical Solutions LLC	01-3890-5300-39810	Tipping Fees	EW1604822	Collection of fluorescent lamps at Transfer Statio	$419.90	207305	5/22/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 4/21		$299.99	207057	5/8/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 4/6		$194.99	207172	5/15/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29105 5/2		$291.05	207223	5/15/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 4/25		$189.99	207283	5/22/2021
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	08893246		$0.11	207499	5/29/2021
Verizon Wireless	22-1015-0090-17515	City/Verizon CIP Expense	9878761894		$825.20	207222	5/15/2021
Verizon Wireless - Albany	01-3575-5850-32660	Equipment Hire Snow	9878761890		$5,102.29	207213	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761890		$6,958.45	207215	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761895		$479.69	207216	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761896		$281.98	207217	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761892		$1,317.42	207218	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761893		$1,323.82	207219	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761891		$1,879.65	207220	5/15/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9878761897		$1,420.42	207221	5/15/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9877970738		$80.02	207278	5/22/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1842657 4/9	CVS RX Reim	$45.00	206889	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1807204 4/5	CVS RX Reim	$30.24	206889	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794323 4/7	CVS RX Reim	$30.00	206889	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1857011 2/8	CVS RX Reim	$3.33	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1896619 1/24	CVS RX Reim	$5.24	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1918266 2/12	CVS RX Reim	$4.09	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865399 2/8	CVS RX Reim	$25.00	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1843861 3/7	CVS RX Reim	$6.41	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1913749 3/21	CVS RX Reim	$1.35	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1918265 3/21	CVS RX Reim	$9.59	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1910998 3/21	CVS RX Reim	$25.00	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1964411 4/2	CVS RX Reim	$1.42	206890	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865699 2/13	CVS RX Reim	$7.70	206890	5/1/2021

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	1861374 4/16	CVS RX Reim	$3.00	206891	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1861369 4/16	CVS RX Reim	$21.00	206891	5/1/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 462		$14.22	207053	5/8/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 470		$24.91	207053	5/8/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1854231 4/25	CVS RX Reim	$272.00	207054	5/8/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$52.33	207081	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$234.50	207082	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$575.00	207083	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$391.00	207084	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$693.38	207085	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$342.21	207086	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$146.89	207087	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$198.26	207088	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$660.73	207089	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$855.61	207090	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$189.40	207091	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$845.00	207092	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$155.75	207093	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$212.15	207094	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$1,850.00	207095	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$708.55	207096	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$320.00	207097	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$66.00	207098	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$254.95	207099	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$30.20	207100	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$757.14	207101	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$348.00	207102	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$254.00	207103	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$234.50	207104	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$1,418.00	207105	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$148.50	207106	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$234.00	207107	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$1,418.00	207108	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$148.50	207109	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$1,247.00	207110	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$415.00	207111	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$168.11	207112	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$253.44	207113	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$141.00	207114	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$636.00	207115	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$505.13	207116	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$226.50	207117	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$442.76	207118	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$266.25	207119	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$499.50	207120	5/15/2021

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	MAY 2021	Vets Ben Pyrll	$250.75	207121	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$781.04	207122	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$674.00	207123	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$1,360.11	207124	5/15/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2021	Vets Ben Pyrll	$348.00	207125	5/15/2021
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C1078	Weights Measures Stickers Red Lables to start wit	$448.00	207436	5/29/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812402259	June 2021	$474.12	207435	5/29/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812402261	June 2021	$645.48	207435	5/29/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41112	2021 MVET	$66.82	206833	5/1/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41164	2021 MVET	$222.81	206833	5/1/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41126	2021 MVET	$250.70	206833	5/1/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41181	2021 MVET	$95.81	206833	5/1/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41175	2021 MVET	$182.29	206833	5/1/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41141	2021 MVET	$140.03	207322	5/22/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8804267747	materials for wtp- autoclave bags, tyrptic soy bro	$499.90	206826	5/1/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8804265812	materials for wtp- autoclave bags, tyrptic soy bro	$258.24	206826	5/1/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8804261315	materials for wtp- autoclave bags, tyrptic soy bro	$38.32	206826	5/1/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8804299135	materials for wtp- autoclave bags, tyrptic soy bro	$153.67	206826	5/1/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8804261314	materials for wtp- autoclave bags, tyrptic soy bro	$22.64	206826	5/1/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219636318	Supplies for Kathleen Bean for her desk in Account	$100.85	206749	5/1/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	219561405	Three Chairs purchased for the IT Dept Downstairs.	$199.98	206750	5/1/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	219234213	Three Chairs purchased for the IT Dept Downstairs.	$217.05	206750	5/1/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	219423461	Supplies for Highway Division per Superintendent.	$243.12	206770	5/1/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	219424044	Ink for Water Shop printer.Cyan yellow, black mage	$227.44	206780	5/1/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219424178	OFFICE SUPPLIES WE NEEDED FOR THE OFFICE.	$81.61	206878	5/1/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219495592	OFFICE SUPPLIES WE NEEDED FOR THE OFFICE.	$11.52	206878	5/1/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219528757	Supplies needed for our printers in the Assessors	$53.99	206879	5/1/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219425826	Supplies needed for our printers in the Assessors	$107.29	206879	5/1/2021
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	219695053	Ink for Environmental Dept. Black Cyan, Yellow, Ma	$321.46	206941	5/8/2021
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	219728804	envelope adhesive, copy supplies	$8.12	207042	5/8/2021
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	219763889	envelope adhesive, copy supplies	$16.69	207042	5/8/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219729674	OFFICE SUPPLIES FOR STAMP MACHINE IN ASSESSORS OFF	$21.00	207063	5/15/2021
W.B. Mason	01-3690-5700-34705	Supplies	219729616	Binders; Keyboard & Label Tape to replace depleted	$210.25	207193	5/15/2021
W.B. Mason	01-3690-5700-34705	Supplies	218842159	Supplies, thermal printing paper, file Folders , P	$112.66	207193	5/15/2021
W.B. Mason	01-3690-5700-34705	Supplies	219883261	New Notary Stamps for Renewal of Notary for Caroly	$162.08	207193	5/15/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220126934	W.B. Mason order #S11366945 Rubber Bands, Scotch	$93.06	207293	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	219011506	Coppertop batteries, AA, AAA and 9V. Self ink mess	$183.50	207366	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	220265414	Coppertop batteries, AA, AAA and 9V. Self ink mess	$68.99	207366	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	220167342	Supplies needed for Civil Service Binders for Chie	$59.05	207366	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	219129952	Coppertop batteries, AA, AAA and 9V. Self ink mess	$63.45	207366	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	219920323	Coppertop batteries, AA, AAA and 9V. Self ink mess	$137.98	207366	5/22/2021
W.B. Mason	01-3690-5700-34705	Supplies	220299494	Purchase of Office Supplies for the Acceditation T	$566.40	207484	5/29/2021
Waller, Joshua S	01-3690-5700-32612	Tuition	MEALS 5/8	Meal Reimbursement for Inservice mandatory trainin	$100.00	207370	5/22/2021
Walta, Laura	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/7	5/3/21-5/7/21	$1,260.00	207067	5/15/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2373441-2265-8	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$21,313.70	207300	5/22/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5014785604		$921.85	207171	5/15/2021
West Payment Center	01-3010-5700-32550	Expenses	844367803	Open PO for Thomson Reuters- West Payment Center (	$45.09	207065	5/15/2021
West Payment Center	01-3010-5700-32550	Expenses	844284467	Open PO for Thomson Reuters- West Payment Center (	$232.70	207065	5/15/2021
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	MA49401		$297.50	206904	5/1/2021
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	MA49305		$442.00	206904	5/1/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	8295IME		$1,635.00	206921	5/1/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	8150IME		$600.00	206921	5/1/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ17936		$70.75	206921	5/1/2021
Woodard & Curran	01-3890-5300-35398	Landfill Closure	187394	Enrironmental Monitoring for Huntington Ave, Landf	$10,050.00	206945	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$773.49	206809	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$598.75	206810	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$1,071.12	206811	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$410.86	206812	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$501.87	206813	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$664.74	206814	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$644.29	206815	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$286.33	206816	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/1	Worker's Comp Pyrll	$501.59	206817	5/1/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$773.49	206923	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$598.75	206924	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$1,071.12	206925	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$410.86	206926	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$501.87	206927	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$664.74	206928	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$644.29	206929	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$286.33	206930	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/8	Worker's Comp Pyrll	$501.59	206931	5/8/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$773.49	207072	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$598.75	207073	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$1,071.12	207074	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$410.86	207075	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$501.87	207076	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$664.74	207077	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$644.29	207078	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$286.33	207079	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/15	Worker's Comp Pyrll	$501.59	207080	5/15/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$773.49	207265	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$598.75	207266	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$1,071.12	207267	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$410.86	207268	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$501.87	207269	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$664.74	207270	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$644.29	207271	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$286.33	207272	5/22/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/22	Worker's Comp Pyrll	$501.59	207273	5/22/2021

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Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$773.49	207407	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$598.75	207408	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$1,071.12	207409	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$410.86	207410	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$501.87	207411	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$664.74	207412	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$644.29	207413	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$286.33	207414	5/29/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/29	Worker's Comp Pyrll	$501.59	207415	5/29/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	213232	HVAC UPGRADES for water treatment plant- as per co	$276.82	207397	5/22/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	APRIL 2021	contract septic review and inspection services	$1,050.00	207244	5/15/2021
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3267173	Stat pads and electrodes for defibrillator	$409.90	206874	5/1/2021
					$3,254,911.98		