Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10564	Fix kitchen fau cet at central station	$165.00	209821	9/11/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10566	Disconnection of water heater in 1st floor women's	$110.00	210008	9/18/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10563	Disconnection of fixtures in 1st floor women's bat	$420.00	210008	9/18/2021
4imprint, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	9172521	Therm o insulatied grocery bags	$963.00	209702	9/4/2021
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6581	Purchase of Replacement Passenger Side Mirror & In	$844.84	210015	9/18/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026724	Preventive Maintenance Contract- Water Treatment P	$900.00	209983	9/18/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026795	Preventive Maintenance Contract- Water Treatment P	$900.00	209983	9/18/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1745529		$60.00	210123	9/25/2021
Aboujaoude Rock Trustee	01-1000-0004-11226	2020 Real Property Levy	4616	Void ck 10/31/2020-0000202467	($1,179.71)	202467	9/18/2021
Abou-Raad, Jeanine	01-1000-0011-11180	2021 Motor Vehicle Excise	158	2021 MVET	$41.98	209756	9/4/2021
Abrahams, Mark D.	01-3110-5700-34900	Education Programs	UMASS CLASSES	Tuition for 2021 UMAS class for Eva Pastor & Kathleen Beam	$1,400.00	209888	9/18/2021
Acorn Recording Solutions	01-3006-5700-32701	Prev. Maint. Contract	211180		$1,395.00	209897	9/18/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147264	Shifter lock switches for Police car. Replacement	$79.90	209956	9/18/2021
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1478005796	Adobe Pro lic for Kaitlyn Doucette. Kaitlyn to re	$80.70	209924	9/18/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	145274		$77.76	210084	9/18/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	747420		$77.76	210084	9/18/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9116320850	oxygen tanks	$31.84	209697	9/4/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9116759427	oxygen tanks	$35.82	209820	9/11/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9117223073	oxygen tanks	$45.17	210248	9/25/2021
Alarm Contracting	61-3800-5702-32679	Alarm System	MON9005	Radio alarm monitoring for all pumpstations from J	$3,600.00	209939	9/18/2021
Alarm Contracting	61-3800-5702-32679	Alarm System	402495	Radio alarm monitoring for all pumpstations from J	$207.00	209939	9/18/2021
Alarm Contracting	61-3800-5700-32535	Professional Services	MON9007	monitoring fire alarm via radio- 4 water pumpstati	$1,200.00	209976	9/18/2021
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	MON9006	Radio monitoring at Highway & Landfill 7/21 - 6/22	$900.00	210182	9/25/2021
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	221080040	5x8 white paper bags	$395.00	209700	9/4/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH962878-IN		$647.50	210043	9/18/2021
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	1Y3R-FQDW-HN3V	Ink Cartridges for CARES Center	$30.00	209825	9/11/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	468447669979		$131.99	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L210810		$6.46	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	454466784438		$18.96	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	683877765996		$9.99	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	768457886599		$58.74	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	696457383445		$113.34	210090	9/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	633644998949		$16.99	210090	9/18/2021
Ambient Temperature Corp.	01-3575-5780-32718	Building Maintenance	18685	Per Contract C-20-22, on call boiler & HVAC repair	$606.75	209908	9/18/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	18956	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$1,408.75	210001	9/18/2021
AMWELL	62-1000-0090-17711	Water Treatment Plant Expenses	INV021420	sedimentation basin collector chain and sprocket r	$22,929.00	209991	9/18/2021
APCO International, Inc.	01-3690-5700-34776	Radio Radar	00055655	Cost of Radio Licensing and all License Monitoring	$400.00	209727	9/4/2021
Aramark	01-3468-5200-35701	Library Support	23774599		$79.90	210115	9/25/2021
Aramark	01-3468-5200-35701	Library Support	23770742	CR 23739488 (39.95)	$39.97	210115	9/25/2021
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	110176	Void ck 10/31/2020-0000202476	($180.00)	202476	9/18/2021
AT METHUEN, LLC	01-3575-5700-34766	Equipment Parts	X404000510:01	Parts for School dept Truck 158.	$131.67	209919	9/18/2021
AT METHUEN, LLC	01-3575-5700-34766	Equipment Parts	X404000483:01	Parts for School dept Truck 158.	$1,092.96	209919	9/18/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	R701000967:01	Engine Repairs Truck 61 highway	$4,090.66	209918	9/18/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701014322:01	Filter Fuel MAXX Fire Truck 807,210	$109.56	209918	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X08		$38.50	210091	9/18/2021
ATS Equipment, Inc.	01-3575-5700-34766	Equipment Parts	461860-0001	Parts for Hwy dept. Roller Truck 110. Controller B	$431.29	209915	9/18/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	052387	Repair Alternator on Police car 702	$50.00	209957	9/18/2021
Avedisian East	01-3575-5700-34740	Hardware & Supplies	21193	Riverside Park Bark Mulch - Healthfareper Tree For	$138.00	209955	9/18/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	2	Lunch provided for CAC workers working with the Tr	$42.40	209711	9/4/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	5	Lunch provided for CAC workers working with the Tr	$23.62	209711	9/4/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	25	Meals provided for MPD Lockup Prisoners. This wil	$11.00	210013	9/18/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	106	Meals provided for MPD Lockup Prisoners. This wil	$5.50	210013	9/18/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	21	Meals provided for MPD Lockup Prisoners. This wil	$16.50	210013	9/18/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	31	Lunch provided for CAC workers working with the Tr	$39.29	210187	9/25/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	8	Lunch provided for CAC workers working with the Tr	$46.64	210187	9/25/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	16	Lunch provided for CAC workers working with the Tr	$72.77	210187	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171228		$124.84	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171232		$6.09	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171234		$36.56	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171231		$15.34	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171230		$14.81	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171229		$29.09	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017171233		$21.95	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017159209		$239.40	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017158415		$26.99	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017157423		$3.20	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017157422		$16.44	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017157421		$43.90	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017173284		$120.58	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017157419		$58.71	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017157420		$110.76	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017159208		$14.81	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017175008		$272.00	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017183637		$136.13	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017183635		$10.34	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017175007		$15.87	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017175009		$15.34	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017183636		$29.62	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017175006		$30.49	209767	9/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017218436		$75.69	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203989		$16.93	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203984		$9.76	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203988		$9.14	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203987		$11.57	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203986		$41.23	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017218435		$78.78	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217713		$145.96	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217711		$51.52	210107	9/25/2021

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	5017217388		$9.75	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017195999		$55.41	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017195998		$58.18	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217712		$47.87	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217387		$118.44	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217386		$162.38	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017195995	CR0003239451 (11.05)	$4.29	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017195996		$29.09	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217710		$46.51	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017211952		$80.97	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017195997		$24.03	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203983		$123.66	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196485		$17.68	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196034		$19.04	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017217385		$9.14	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196033		$6.70	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196002		$14.28	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196001		$29.19	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196000		$10.97	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017203985		$13.75	210107	9/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017196484		$243.71	210107	9/25/2021
Barron, Ella	01-3472-5100-31506	Recreational Leaders	SUMMER 2021	Rec Leader	$168.00	210075	9/18/2021
Batteries Plus - 402	01-3692-5700-34795	Station Repairs & Improvement	P41599615	Battery recycle services	$62.00	210246	9/25/2021
Batteries Plus Bulbs	01-3692-5700-34795	Station Repairs & Improvement	P43231330	12 volt SLA batteries	$35.99	210252	9/25/2021
BC Law Firm P.A.	01-1000-0004-11232	2021 Real Property Levy	4637	2021 Real Estate	$920.91	210209	9/25/2021
BC Law Firm P.A.	01-1000-0004-11232	2021 Real Property Levy	7082	2021 Real Estate	$1,114.85	210209	9/25/2021
Berger, Robert E	01-1000-0011-11180	2021 Motor Vehicle Excise	3301	2021 MVET	$16.87	210227	9/25/2021
Bialobrzewski, Richard Leonard	01-1000-0011-11180	2021 Motor Vehicle Excise	3536	2021 MVET	$17.67	210063	9/18/2021
Bidmead, Jay E	01-1000-0011-11180	2021 Motor Vehicle Excise	3567	2021 MVET	$117.78	210226	9/25/2021
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G34900	Emergency generator call at City Hall. Invoice G3	$414.06	209999	9/18/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1240230		$39.99	209774	9/11/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01386003063		$435.70	210196	9/25/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7099368		$132,360.78	210229	9/25/2021
Bonanno Law & Title P.C.	01-1000-0004-11232	2021 Real Property Levy	6796	2021 Real Estate	$1,252.54	210211	9/25/2021
Boquin Ortiz, Walter Orlando	01-1000-0011-11181	2020 Motor Vehicle Excise	4153	Void ck 09/05/2020-0000201280	($19.12)	201280	9/18/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	282824	Contract C-22-1- HYPOCHLORITE- water treatment pla	$3,483.77	209984	9/18/2021
Borisyuk, Vitaliy G	01-1000-0011-11180	2021 Motor Vehicle Excise	4076	2021 MVET	$89.08	210228	9/25/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS	July 2021	$2,973.36	209765	9/11/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS	July 2021	$2,973.36	209765	9/11/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-50390		$440.00	210121	9/25/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	659775	Grease and oil and windshield wash fliud all depts	$1,365.70	209973	9/18/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	649820	Grease and oil and windshield wash fliud all depts	$117.57	209973	9/18/2021
Brito, Celeste	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 10/31/2020-0000202473	($10.55)	202473	9/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	629843	3/8 Surface and supplies for Highway Division per	$190.34	209949	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	630652	3/8 material surface for highway Department per Su	$1,284.02	209949	9/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	630651	3/8 material surface for highway Department per Su	$1,105.46	209949	9/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	629844	3/8 material surface for highway Department per Su	$655.34	209949	9/18/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	629845	hot top for various water distribution jobs, for w	$189.10	209980	9/18/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05705	Bracket, Easy glide pin and rollers for ambulance	$1,185.25	210247	9/25/2021
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013824	Windshield Visor frit, solar Replace windsheild fo	$210.00	209913	9/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/28	Fitness Instructor	$135.00	209717	9/4/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/4	Fitness Instructor	$135.00	209785	9/11/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/11	Fitness Instructor	$135.00	209937	9/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/18	Fitness Instructor	$135.00	210153	9/25/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	30422	8/1/21-8/31/21	$592.60	209766	9/11/2021
Carter, Renee	01-2004-4420-24421	Town Clerk Licenses	VARIOUS LICENSE	Void ck 12/12/2020-0000203459	($10.55)	203459	9/18/2021
Casey, James M	01-1000-0011-11180	2021 Motor Vehicle Excise	6087	2021 MVET	$156.30	210071	9/18/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1874442		$185.76	210113	9/25/2021
Certified AI Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6603	2021 MVET	$156.30	209754	9/4/2021
Chad Lawlor, Inc.	01-3466-5700-32718	Building Maintenance	436720	Dumpster Rental	$505.00	209713	9/4/2021
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0095762	Annual fee for K-9 In Service Training. Please fi	$500.00	209828	9/11/2021
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	REPMT OF LOAN	Case #1082	$39,395.00	210076	9/18/2021
Cloud City Drones, LLC	01-3690-5700-34776	Radio Radar	WO# 4132	Purchase of Diagnostics, Calibrations, repairs etc	$630.50	210239	9/25/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99191	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99176	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99251	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99144	State inspections and heavy state inspections. Tow	$35.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99285	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	39588	State inspections and heavy state inspections. Tow	$262.50	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99228	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99192	State inspections and heavy state inspections. Tow	$140.00	209944	9/18/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	210030	9/18/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	210030	9/18/2021
Comcast Business	01-3006-5700-32901	Communications	14985 8/25		$149.85	209902	9/18/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 9/2		$244.50	210096	9/18/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 8/28		$108.35	210126	9/25/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 9/8		$31.17	210170	9/25/2021
Comcast Business	01-3006-5700-32901	Communications	2080 9/8		$20.80	210181	9/25/2021
Comcast Business	01-3006-5700-32901	Communications	26897 9/15		$268.97	210181	9/25/2021
Comm. Of MA -Drug Control Program	01-3692-5700-32535	Professional Services	METHUEN FIRE	MA Controlled substancs registration for ambulance	$300.00	209695	9/4/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	137616	Parts and repairs for Fire Truck 800 and Police ca	$398.21	209958	9/18/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	137915	Parts and repairs for Fire Truck 800 and Police ca	$196.22	209958	9/18/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	731962	Parts and repairs for Fire Truck 800 and Police ca	$1,179.35	209958	9/18/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	138065	Parts and repairs for Fire Truck 800 and Police ca	$142.38	209958	9/18/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	3025	Purchase of seats for 8 officers (6 Detectives &	$1,560.00	209832	9/11/2021
Community Medical Associates, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	210034	9/18/2021
Community Medical Associates, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	210034	9/18/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 2/19	Void ck 02/27/2021-0000205363	($663.75)	205363	9/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 2/19	2/15/21-2/19/21	$663.75	209887	9/11/2021
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	104556	Household Paper Towels, Facial Tissues, Dispenser	$459.56	209930	9/18/2021
Correia, Ruben F	01-1000-0011-11181	2020 Motor Vehicle Excise	47279	Void ck 12/12/2020-0000203591	($13.27)	203591	9/18/2021
Cote, Richard N.	01-1000-0011-11180	2021 Motor Vehicle Excise	8040	2021 MVET	$254.76	210061	9/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/28	Fitness Instructor	$90.00	209715	9/4/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/4	Fitness Instructor	$90.00	209783	9/11/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/11	Fitness Instructor	$90.00	209935	9/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/18	Fitness Instructor	$90.00	210151	9/25/2021
Creative Field Solutions	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	082921	Turf field painting at Nicholson Stadium.	$2,500.00	210002	9/18/2021
Cruwys, Brenden Casey	01-1000-0011-11180	2021 Motor Vehicle Excise	8337	2021 MVET	$226.77	210222	9/25/2021
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 090421	Rental for Senior Center	$4.24	209933	9/18/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8465	2021 MVET	$63.27	210062	9/18/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8468	2021 MVET	$139.65	210062	9/18/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8483	2021 MVET	$169.77	210221	9/25/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8488	2021 MVET	$116.23	210221	9/25/2021
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	FOOD REIMBURSE	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	209831	9/11/2021
Cummins Ind. Tools	01-3575-5700-34766	Equipment Parts	V5-98162	Void ck 08/21/2021-0000209408	($72.26)	209408	9/4/2021
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	V5-98162	Prs Air Temp Sensor for fire truck 815 engine part	$72.26	209965	9/18/2021
Curators of the University of Missouri	01-3690-5700-32612	Tuition	EXT1006908	Purchase of 1 Seat for the Animal Control Officer	$600.00	210240	9/25/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$9.81	209833	9/11/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$332.56	210194	9/25/2021
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102016148-1	UHF Whip Antenna, knobs for volume	$37.79	209819	9/11/2021
Cyber Communications Sales, Inc.	01-3006-5700-32701	Prev. Maint. Contract	80002246		$20,371.20	209898	9/18/2021
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	47596	Sewer Division Superintendent	$1,200.00	209941	9/18/2021
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	47598	Sewer Division Superintendent	$4,250.00	209941	9/18/2021
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	46814	Snake inside main line, clean line at west fire	$360.00	210242	9/25/2021
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8892	2021 MVET	$72.29	210057	9/18/2021
D'Ambrosio Brown LLP	01-3110-5700-32531	Dues & Subscriptions	197192-2		$669.15	209749	9/4/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197331		$26,524.28	209806	9/11/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	Open PO- Removal of car & truck tires from the Lan	$840.00	209792	9/11/2021
Davidson, Kirsten	01-3472-5100-31461	Lifeguards	REIMBURSE	2021 Lifeguard Cert.	$215.00	210074	9/18/2021
De Mejia, Krystal	01-2008-4370-24383	Fire Permits	FIRE REIMBURSE	SD-21-3107	$50.00	209814	9/11/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	210032	9/18/2021
Dell Marketing	32-1000-0098-17769	Financial Management System	10486214601		$131,309.20	209907	9/18/2021
DEMCO	01-3468-5200-35701	Library Support	6993509		$194.55	209770	9/11/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1264793	Fuel and Deisel for all depts. Per Bid Awarded Con	$8,257.99	209912	9/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1264792	Fuel and Deisel for all depts. Per Bid Awarded Con	$4,565.19	209912	9/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1261050	Fuel and Deisel for all depts. Per Bid Awarded Con	$6,367.10	209912	9/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1270082	Fuel and Deisel for all depts. Per Bid Awarded Con	$2,556.13	209969	9/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1270083	Fuel and Deisel for all depts. Per Bid Awarded Con	$7,692.96	209969	9/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1273561	Fuel and Deisel for all depts. Per Bid Awarded Con	$3,133.12	210158	9/25/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1273562	Fuel and Deisel for all depts. Per Bid Awarded Con	$7,931.46	210158	9/25/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/28	Custodial Services	$494.00	209712	9/4/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/4	Custodial Services	$494.00	209788	9/11/2021

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Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/11	Custodial Services	$494.00	209932	9/18/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/18	Custodial Services	$494.00	210147	9/25/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 8/28	Per DPW service contract, temporary Building Maint	$422.20	209710	9/4/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 9/4	Per DPW service contract, temporary Building Maint	$422.20	209799	9/11/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 9/11/21	Per DPW service contract, temporary Building Maint	$448.59	209996	9/18/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 9/18	Per DPW service contract, temporary Building Maint	$401.09	210186	9/25/2021
Desrosiers, Nadine	01-1000-0011-11180	2021 Motor Vehicle Excise	10060	2021 MVET	$171.43	210052	9/18/2021
DR Law LLC	01-1000-0004-11232	2021 Real Property Levy	13809	2021 Real Estate	$981.00	210212	9/25/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/28	Tai Chi Instructor	$45.00	209716	9/4/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/4	Tai Chi Instructor	$45.00	209784	9/11/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/11	Tai Chi Instructor	$45.00	209936	9/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/18	Tai Chi Instructor	$45.00	210152	9/25/2021
DUA	73-1000-0098-17934	Expense	78304120	School Unem July	$6,930.89	210132	9/25/2021
Duffy Law	01-1000-0004-11232	2021 Real Property Levy	1718	2021 Real Estate	$1,064.20	210203	9/25/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/28	Fitness Instructor	$180.00	209714	9/4/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/4	Fitness Instructor	$180.00	209782	9/11/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/11	Fitness Instructor	$180.00	209934	9/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/18	Fitness Instructor	$180.00	210150	9/25/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	670418		$142.95	210119	9/25/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	673745	Per CONTRACT C-21-47, residential collection, haul	$696.15	210188	9/25/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	673747	Per CONTRACT C-21-47, residential collection, haul	$9,427.05	210188	9/25/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	673761	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	210188	9/25/2021
E.I.T.S. Video Systems	01-3890-5300-39817	Maintenance	TRANSFER STATN	Transfer Station: install a 1-5 megapixel Varifoca	$395.00	209791	9/11/2021
E.J. Paving Company, Inc.	61-3800-5700-32535	Professional Services	23940	Replacement if driveway located at 10 Carrie Ave.,	$4,600.00	209975	9/18/2021
EARLE, DOUGLAS	61-3800-5700-32546	License & Memberships	DOT PHYSICAL	reimbursment for D. Earle for DOT physical and for	$99.00	209943	9/18/2021
EARLE, DOUGLAS	61-3800-5700-32546	License & Memberships	REIMBURSE	reimbursment for D. Earle for DOT physical and for	$153.53	209943	9/18/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	SEIZURE MONEY		$11,321.00	209826	9/11/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	68574 8/31		$685.74	210164	9/25/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	59826		$442.62	210095	9/18/2021
Efax Corp	01-3006-5700-32901	Communications	3380306		$753.62	209905	9/18/2021
El-ashkar, Arline Theresa	01-1000-0011-11180	2021 Motor Vehicle Excise	11745	2021 MVET	$57.92	210064	9/18/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2593	Traffic Technician w/ service vehicle. Invoice 25	$2,628.75	210185	9/25/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2714	Traffic technichians with service vehicles. Servi	$1,650.00	210185	9/25/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2714	Traffic technichian with service vehicles. Servic	$2,250.00	210185	9/25/2021
Ellison Educational Equipment Inc.	01-3468-5200-35701	Library Support	SI098503		$36.00	210111	9/25/2021
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	1	Uniforms for the Recreation Deparment's upcoming F	$2,160.00	210241	9/25/2021
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11994	2021 MVET	$78.98	210073	9/18/2021
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11973	2021 MVET	$72.00	210073	9/18/2021
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21091301		$7,900.00	210116	9/25/2021
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2021-6627	Purchase of Walnut Board with Name Plate & Photo f	$80.00	209724	9/4/2021
ESCO Awards	01-3690-5700-34705	Supplies	2021-6691	Purchase of Name Plates & Holders for the Commandi	$36.00	210236	9/25/2021
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	2308	Membership dues for Chief Sheehy	$2,500.00	209818	9/11/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$77.28	210029	9/18/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210038	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$149.39	210038	9/18/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206718		$43.70	209699	9/4/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208556		$40.71	209699	9/4/2021
EverSource	01-3468-5200-35701	Library Support	206807		$79.20	209779	9/11/2021
EverSource	01-3575-5820-32571	Fuel	205325		$19.80	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	203869		$127.45	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	203671		$78.30	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	207639		$19.80	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	206267		$21.25	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	205699		$19.80	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	208497		$78.30	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	204938		$24.30	209795	9/11/2021
EverSource	01-3575-5820-32571	Fuel	205063		$19.80	209795	9/11/2021
EverSource	22-1011-0090-17511	MCTV Expense	205486		$68.86	210097	9/18/2021
EverSource	01-3466-5700-32717	Building Utilities	203857		$128.35	210149	9/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205326		$30.38	210161	9/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205229		$24.66	210161	9/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206992		$40.51	210161	9/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206552		$49.11	210161	9/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207493		$24.40	210161	9/25/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	206052		$30.51	210165	9/25/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	206036		$27.50	210165	9/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	203925		$43.70	210251	9/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205617		$51.17	210251	9/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208475		$38.48	210251	9/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	204751		$54.90	210251	9/25/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	210037	9/18/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$177.55	210037	9/18/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210037	9/18/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210037	9/18/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210037	9/18/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$187.65	210037	9/18/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	156361		$1,568.00	210044	9/18/2021
Fabrizio, Nicholas	01-3690-5700-32612	Tuition	MEALS 8/13	Meal Reimb. For NASRO Training. Per Patrolman cont	$100.00	209725	9/4/2021
FedEx Office	01-3135-5700-34711	Postage	7-460-94955	Fedex Express Services. This will be an open PO.	$18.10	209743	9/4/2021
FedEx Office	01-3135-5700-34711	Postage	7-447-23198	Fedex Express Services. This will be an open PO.	$8.90	209743	9/4/2021
Fernandez, Virgen	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 01/23/2021-0000204614	($10.55)	204614	9/18/2021
File of Life Foundation	25-1692-0090-17500	Safe- Fire Dept. Expense	H31830	Stock safety info cards	$127.13	209701	9/4/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913	Removal of deceased animals from public ways. Thi	$209.00	210014	9/18/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	359875		$52.24	209771	9/11/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	360744		$189.96	210114	9/25/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	361173		$911.94	210114	9/25/2021
Findeisen, Mary	01-1000-0011-11180	2021 Motor Vehicle Excise	13041	2021 MVET	$29.45	209753	9/4/2021
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	390484	Facepiece, harness	$1,690.00	209696	9/4/2021

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Flibotte, George G.	01-1000-0011-11180	2021 Motor Vehicle Excise	44476	2021 MVET	$15.28	210215	9/25/2021
Freitas, Jake S	01-1000-0011-11182	2019 Motor Vehicle Excise	54147	Void ck 10/31/2020-0000202471	($5.25)	202471	9/18/2021
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMAZON	Void ck 10/31/2020-0000202475	($198.80)	202475	9/18/2021
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMZN	Void ck 10/31/2020-0000202475	($165.28)	202475	9/18/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75050727		$74.97	209772	9/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74817852		$63.73	209772	9/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74788562		$60.78	209772	9/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74810368		$30.39	209772	9/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75279572		$46.50	210117	9/25/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009015	Parts for all depts. Misc supplies Turn Indicato,B	$361.60	209736	9/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008981	Parts for all depts. Misc supplies Turn Indicato,B	$29.94	209736	9/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008965	Parts for all depts. Misc supplies Turn Indicato,B	$16.88	209736	9/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008837	Parts for all depts. Misc supplies Turn Indicato,B	$35.30	209736	9/4/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008836	Grease and Filter for all dept. Misc Supplies Air	$265.09	209736	9/4/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009046	Grease and Filter for all dept. Misc Supplies Air	$159.53	209911	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9314	Parts all depts. Lighting Pod, Rear whl abs,batter	$34.77	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9176	Parts all depts. Lighting Pod, Rear whl abs,batter	$13.88	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9100	Parts all depts. Lighting Pod, Rear whl abs,batter	$156.49	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9235	Parts all depts. Lighting Pod, Rear whl abs,batter	$34.90	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9314		$0.13	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9195	Parts all depts. Lighting Pod, Rear whl abs,batter	$69.42	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9048	Parts all depts. Lighting Pod, Rear whl abs,batter	$8.52	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9133	Parts all depts. Lighting Pod, Rear whl abs,batter	$219.38	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9128	Parts all depts. Lighting Pod, Rear whl abs,batter	$112.95	209966	9/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	9063	Parts all depts. Lighting Pod, Rear whl abs,batter	$62.89	209966	9/18/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	09416	Grease and Filter for all dept. Misc Supplies Air	$85.07	210157	9/25/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009633	Grease and Filter for all dept. Misc Supplies Air	$123.06	210157	9/25/2021
Gerardi, Jeffrey	01-3692-5700-34763	Cleaning Supplies	MASKS	disposable masks	$127.35	209693	9/4/2021
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101157894		$117.00	210142	9/25/2021
Ginchereau, Christopher T	01-1000-0011-11180	2021 Motor Vehicle Excise	14974	2021 MVET	$285.25	209760	9/4/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602155		$1,631.83	209909	9/18/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602155		$2,131.68	209909	9/18/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602155		$10,937.69	209910	9/18/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 8/28	8/22/21-8/28/21	$108.00	209688	9/4/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 9/4	8/29/21-9/4/21	$234.00	209801	9/11/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 9/11	9/5/21-9/11/21	$162.00	209925	9/18/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 918	9/12/21-9/18/21	$162.00	210099	9/25/2021
Grainger-Bldg.	01-3575-5700-34766	Equipment Parts	9017000721	Parts for out trigger loader Fire Truck 811	$201.71	209962	9/18/2021
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	796558	Brushcutter-26- 388 cc HON Es Pivot for Environmen	$3,541.99	209708	9/4/2021
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	793699	Wheel & pulley for Tree Department's Exmark mower.	$372.30	209993	9/18/2021
Greater Boston Chapter of	01-3135-5700-32597	Dues & Subscriptions	6474	Renewal Membership	$30.00	210200	9/25/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	95804	Air Tank bracket for fire Truck 820	$342.71	209959	9/18/2021
H & H Engineering Co.	01-3575-5700-32534	Equipment Repair	16359	Service Boom Trailer - remounted boom mount and re	$950.00	209948	9/18/2021
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	16360	Reweld parts for Tree dept Roadside Mover 97	$150.00	209963	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hach Company	61-3800-5780-34746	Laboratory Supplies	12573211	lab laser turbidimeter without RFID, EPA version,	$3,942.00	209985	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001458	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$9.50	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001440	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$14.15	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001448	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$16.37	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001454	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$16.97	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001441	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$17.95	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001455	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$23.32	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	1404	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$33.43	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001459	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$21.01	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001460	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$6.82	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001461	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$13.23	209947	9/18/2021
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	001480	gas for P.C. 726,734,738,737,725,712,734,716,739,7	$26.00	209947	9/18/2021
Haney, Morgan	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 08/01/2020-0000200568	($10.55)	200568	9/18/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	542524		$581.73	209703	9/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	541155		$619.62	209703	9/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	541117		$439.00	209703	9/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	539839		$674.27	209703	9/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	542378		$424.27	209703	9/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	545261		$556.77	210098	9/25/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	543988		$1,187.32	210098	9/25/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	543989		$612.42	210098	9/25/2021
Hatem Graphics & Sign	01-3692-5700-32706	Vehicle Maintenance	5695	Memorial decals for fire engine, setup, materials,	$375.00	210250	9/25/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,581.78	210087	9/18/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	4929	Coffee & donuts for CAC workers working with the T	$177.40	209709	9/4/2021
Hernandez, Jose	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 01/30/2021-0000204707	($10.55)	204707	9/18/2021
Hewlett-Packard Financial Services Co	01-3006-5805-35709	Computer Hardware	509910736		$65,232.40	209904	9/18/2021
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	104358		$6,640.00	209742	9/4/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7620336	Misc stock & supplies needed for various jobs thro	$458.00	209790	9/11/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8045671	Open PO- Misc supplies needed for Tree Dept	$128.80	209790	9/11/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1027195	Misc stock & supplies needed for City Hall bathroo	$15.25	209797	9/11/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0020447	(2) bags quikrete water-stop cement (hydraulic cem	$30.94	209992	9/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8020672	10x100 4mil clear poly sheeting for Highway Dept	$52.28	209992	9/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5523624	100' contractor hose & trigger spray nozzle for wa	$79.96	209992	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9020522	Misc stock & supplies needed for bathroom & office	$46.95	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2520036	Misc stock & supplies needed for bathroom & office	$28.33	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3020160	Misc stock & supplies needed for bathroom & office	$33.26	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8040758	Misc stock & supplies needed for bathroom & office	$64.10	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1520978	Misc stock & supplies needed for bathroom & office	$285.47	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2040262	Misc stock & supplies needed for bathroom & office	$254.95	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1027239	Misc stock & supplies needed for bathroom & office	$149.17	210004	9/18/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2044361	Misc stock & supplies needed for bathroom & office	$152.62	210004	9/18/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6040970	Misc stock & supplies needed for various jobs thro	$64.10	210183	9/25/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3022282	Misc stock & supplies needed for various jobs thro	$120.02	210183	9/25/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5350854	Misc stock & supplies needed for bathroom & office	$2.84	210192	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4022172	Misc stock & supplies needed for bathroom & office	$17.04	210192	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	511589		$55.91	210124	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1614793		$513.60	210124	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3511268		$151.27	210124	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4054842		$50.58	210124	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6055216		$8.27	210124	9/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1611766		$177.35	210124	9/25/2021
Hou, Wesley Wei	01-1000-0011-11180	2021 Motor Vehicle Excise	18265	2021 MVET	$28.10	210065	9/18/2021
Hughes, Dennis P.	01-1000-0011-11180	2021 Motor Vehicle Excise	18377	2021 MVET	$26.53	210058	9/18/2021
Impact Fire Services	01-2008-4370-24383	Fire Permits	SP-21-3091	Reimburse	$50.00	209694	9/4/2021
Information Today	01-3468-5200-35701	Library Support	39446381-R1		$119.95	210112	9/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61946500		$9.74	209768	9/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61960344		$8.31	210108	9/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61958099		$1,090.25	210108	9/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67352150		$16.24	210108	9/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61959485		$175.60	210108	9/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67352263		$108.93	210108	9/25/2021
InsideOut Soulutions	72-1000-0098-17934	Expense	Public Safety ILD		$589.98	210033	9/18/2021
Integration Partners Corporation	01-3006-5700-32701	Prev. Maint. Contract	CHSB-PD171-FY22		$730.00	210180	9/25/2021
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0053863-IN	Acid - Contract- C-22-3- WATER TREATMENT PLANT	$7,832.23	209990	9/18/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9507	Monthly pickup of refrigerators, dehumidifiers & a	$189.00	209793	9/11/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9581	Monthly pickup of refrigerators, dehumidifiers & a	$238.00	209998	9/18/2021
IP Digital, Inc.	22-1013-0090-17513	City/Comcast CIP Expense	CM-LF-LSAP-0409	Void ck 06/26/2021-0000208103	($3,772.00)	208103	9/18/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22187		$43,642.35	209903	9/18/2021
Jaime P. Tine or Frank A. Tine	14-1356-0098-17600	CDBG Expense	1	Case #1117	$22,700.00	210077	9/18/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 8/27	8/23/21-8/27/21	$120.00	209691	9/4/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 9/3	8/30/21-9/3/21	$280.00	209804	9/11/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 9/10	9/7/21-9/10/21	$240.00	209928	9/18/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 9/17	9/13/21-9/17/21	$240.00	210102	9/25/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 8/27	8/23/21-8/27/21	$165.00	209690	9/4/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 9/3	8/30/21-9/3/21	$180.00	209803	9/11/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 9/10	9/7/21-9/10/21	$165.00	209927	9/18/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 9/17	9/13/21-9/17/21	$120.00	210101	9/25/2021
JP Morgan Chase Bank NA	01-1000-0011-11181	2020 Motor Vehicle Excise	19868	2020 MVET	$85.86	209762	9/4/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19691	2021 MVET	$264.53	210220	9/25/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4502	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	210191	9/25/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 8/27	8/23/21-8/27/21	$625.00	209689	9/4/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 9/3	8/30/21-9/3/21	$625.00	209802	9/11/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 9/10	9/7/21-9/10/21	$550.00	209926	9/18/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 9/17	9/13/21-9/17/21	$625.00	210100	9/25/2021
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-6591	Monthly Parking Ticket Entries. Required by the st	$202.35	209722	9/4/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-6790	Postage charge for mailing all Tax Bills(Real, Per	$777.21	209745	9/4/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$756.00	209807	9/11/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,823.00	210199	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-7310	Monthly Parking Ticket Entries. Required by the st	$140.60	210233	9/25/2021
Kelley, Kathleen Mae	01-1000-0011-11180	2021 Motor Vehicle Excise	20131	2021 MVET	$160.42	210054	9/18/2021
Khentigan, Anthony	01-1000-0011-11180	2021 Motor Vehicle Excise	20329	2021 MVET	$8.87	210224	9/25/2021
Khoury, Elie G.	01-1000-0011-11180	2021 Motor Vehicle Excise	20339	2021 MVET	$57.40	210218	9/25/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132647		$1,740.00	209890	9/18/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132646		$40.00	209893	9/18/2021
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	535461090121		$126.18	210105	9/25/2021
Law Office of Arthur J Broadhurst	01-1000-0004-11232	2021 Real Property Levy	11852	2021 Real Estate	$1,140.28	210201	9/25/2021
Law Office of Douglas M Mercurio PC	01-1000-0004-11232	2021 Real Property Levy	4318	2021 Real Estate	$1,111.11	210208	9/25/2021
Law Office of Jarrett M Scarpaci	01-1000-0004-11232	2021 Real Property Levy	3653	2021 Real Estate	$1,806.00	210207	9/25/2021
Law Offices of Gould & Gould PLLC	01-1000-0004-11232	2021 Real Property Levy	2558	2021 Real Estate	$1,764.56	210213	9/25/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/28	Fitness Instructor	$90.00	209718	9/4/2021
Lawrence, Joan	22-1470-0090-17288	Health Services Expense	626015	Yoga Classes - Yoga in the Park $50 per class on f	$250.00	209739	9/4/2021
Lawrence, Joan	26-1356-0090-17461	CDC/DPH Best Value Grant	626013	Yoga Classes - Yoga in the Park $50 per class per	$300.00	209740	9/4/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/4	Fitness Instructor	$90.00	209786	9/11/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/11	Fitness Instructor	$90.00	209938	9/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/18	Fitness Instructor	$90.00	210154	9/25/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	71013	12 Clear Ballot Bins	$530.00	209920	9/18/2021
Ligris & Associates PC	01-1000-0004-11232	2021 Real Property Levy	18471	2021 Real Estate	$1,841.40	210202	9/25/2021
Lindberg Realty LLC	01-1000-0061-12550	Guaranteed Deposits	BOND	109 Lindberg Ave	$5,000.00	210046	9/18/2021
LoPizzo, John Francis	01-2004-4420-24421	Town Clerk Licenses	REIMBURSE		$20.55	209704	9/4/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	923213	Misc stock & supplies needed for various jobs thro	$157.82	209796	9/11/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	923279	Misc stock & supplies needed for various jobs thro	$123.16	209796	9/11/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902596	Misc stock & supplies needed for City Hall bathroo	$38.33	209798	9/11/2021
LOWE'S	01-3690-5700-34365	Materials & Supplies	975892	Lumber & Supplies	$1,868.17	209829	9/11/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923450	Open PO for various supplies needed for various pr	$47.49	209989	9/18/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902102	Misc stock & supplies needed for bathroom & office	$46.39	210009	9/18/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923411	Misc stock & supplies needed for bathroom & office	$4.74	210009	9/18/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902710	Misc stock & supplies needed for bathroom & office	$86.31	210009	9/18/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902530	Misc stock & supplies needed for bathroom & office	$54.74	210009	9/18/2021
LOWE'S	01-3575-5700-34701	Street/Crosswalk Line Painting	902102	Ratchet tie down & tow hitch for street/crosswalk	$50.11	210190	9/25/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923881	Open PO- Misc supplies needed for Tree Dept	$99.21	210190	9/25/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	906747	Misc stock & supplies needed for bathroom & office	$51.67	210193	9/25/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902224	Misc stock & supplies needed for bathroom & office	$22.68	210193	9/25/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923177	Misc stock & supplies needed for bathroom & office	$84.99	210193	9/25/2021
Lytle, Elizabeth A	01-1000-0011-11182	2019 Motor Vehicle Excise	22386	Void ck 10/31/2020-0000202469	($15.62)	202469	9/18/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	097789	Solid blocks 6 in Barrell block/pallet charge/deli	$432.00	209950	9/18/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	097328	Concrete 1 yard 4,000 lbs 3/8 in per stone. Includ	$400.00	210156	9/25/2021
Machado, Stefanie	22-1472-0090-17397	Chap 65 Recreation Expense	FOOTBALL REIM	2021 Grades 5/6	$85.00	209741	9/4/2021
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	Reim 6/1-8/31/21	$8,914.16	209721	9/4/2021
Mark Salvo	01-1000-0061-12550	Guaranteed Deposits	BOND	494 How St.	$10,000.00	210045	9/18/2021
Mass Chiefs of Police Association, Inc	01-3007-5700-32527	Advertising/Communication	5338		$50.00	210042	9/18/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	6121	Mass Police Printed Cards. This will be used as a	$20.00	210235	9/25/2021
Matos, Seihla	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 08/01/2020-0000200567	($21.10)	200567	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maurais, Brenda	01-3002-5700-32544	Election Services	W/E 11/3	Void ck 11/28/2020-0000203081	($75.00)	203081	9/18/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI66313		$165.95	209777	9/11/2021
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PW46652	Estimate to repair 2 chain saw for Fire Dept E3, E	$36.10	209916	9/18/2021
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PW46535	Estimate to repair 2 chain saw for Fire Dept E3, E	$47.50	209916	9/18/2021
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI65529	hydraulic Pump mount for Tree dept 97 road side mo	$664.39	209972	9/18/2021
McDonald, Charles	61-1000-0015-11300	User Charges Receiv. Water	6829	Water Rate	$178.91	209808	9/11/2021
McManus, Michael	01-3692-5700-32535	Professional Services	E876246	Void ck 10/31/2020-0000202479	($145.00)	202479	9/18/2021
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE		$2,410.00	210086	9/18/2021
Melillo, Joanne A	01-1000-0011-11182	2019 Motor Vehicle Excise	24647	Void ck 10/31/2020-0000202468	($37.50)	202468	9/18/2021
Merchants Automotive Group Inc	01-1000-0011-11182	2019 Motor Vehicle Excise	24876	2019 MVET	$790.00	209763	9/4/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9415	Hardware and shop supplies for all depts	$160.65	209960	9/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9408	Hardware and shop supplies for all depts	$195.43	209960	9/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9405	Hardware and shop supplies for all depts	$144.03	209960	9/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9412	Hardware and shop supplies for all depts	$153.81	209960	9/18/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	I-1761	fuel mix for saws and lawn equipment, punches, nut	$630.63	209977	9/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9407	Inverter and Converter for power tools to be recha	$42.99	210155	9/25/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	210026	9/18/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	210026	9/18/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	210026	9/18/2021
Merrimack Valley Planning Commission	01-3006-5700-32701	Prev. Maint. Contract	MAP WEBSITE		$2,500.00	209895	9/18/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210434		$1,625.00	210092	9/18/2021
Methuen Life	01-3575-5700-32575	Printing & Advertising	200711	Advertisement for July Issue of Methuen Life 2021.	$220.00	209951	9/18/2021
Methuen Life	01-3007-5700-32527	Advertising/Communication	200944		$385.00	210041	9/18/2021
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200954		$270.00	210128	9/25/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001196483	Parts for all depts. Door seal warner bodies and T	$62.96	209914	9/18/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001196426	Parts for all depts. Door seal warner bodies and T	$63.60	209914	9/18/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001196314	Parts for all depts. Door seal warner bodies and T	$0.01	209914	9/18/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001196349	Parts for all depts. Door seal warner bodies and T	$63.59	209914	9/18/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001196379	Parts for all depts. Door seal warner bodies and T	$63.59	209914	9/18/2021
Midwest Tape	01-3468-5200-35701	Library Support	500887112		$22.49	209769	9/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	500854092		$39.99	209769	9/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	500854094		$22.48	209769	9/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	500887109		$64.47	209769	9/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	500887110		$39.99	209769	9/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	500939509		$22.49	210109	9/25/2021
Mindlin Law Offices PLLC	01-1000-0004-11232	2021 Real Property Levy	11656	2021 Real Estate	$1,126.39	210204	9/25/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 9/4	Contractual Services	$200.00	209822	9/11/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 9/11	Contractual Services	$200.00	209931	9/18/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 9/18	Contractual Services	$200.00	210146	9/25/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	31526	Purchase of 1 Seat at the Intensive Supervisor Lea	$650.00	210012	9/18/2021
Musumarra, Joseph	01-3472-5100-31461	Lifeguards	REIMBURSE	Lifeguard certificate	$250.00	209812	9/11/2021
MWWA	61-3800-5700-32368	Training Fees	55426	N. Ferullo job mandates that he gets his T2 Licens	$1,009.00	209986	9/18/2021
My EMS Supply	01-3692-5700-34763	Cleaning Supplies	S16429	Vinyl gloves	$332.00	209698	9/4/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16326	bandages, test strips, preppads, masks	$190.75	209698	9/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	130204		$40.00	209719	9/4/2021
N.E. Neurological Associates	72-1000-0098-17934	Expense	Public Safety ILD		$98.77	210024	9/18/2021
Nashua Radiology Professional Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9.21	210036	9/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	795 8/12		$7.95	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	2453 8/4		$24.53	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	795 8/12		$7.95	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	795 8/12		$7.95	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	338 8/12		$3.38	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	806 8/3		$8.06	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	491 8/3		$4.91	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	795 8/6		$7.95	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 8/3		$7.46	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	1135 8/12		$11.35	209706	9/4/2021
National Grid	01-3575-5700-32664	School Zone Signals	897 8/12		$8.97	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	9762 8/4		$97.62	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	21071 8/4		$210.71	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	3447 8/4		$34.47	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	3295 7/30		$32.95	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	491 8/4		$4.91	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	222 8/4		$2.22	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	11771 8/4		$117.71	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	746 8/7		$7.46	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	287206 7/30		$2,872.06	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	5810 7/30		$58.10	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	10216 8/4		$102.16	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	2203 8/4		$22.03	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	5903 8/4		$59.03	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	9564 8/4		$95.64	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	23834 8/4		$238.34	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	8950 8/4		$89.50	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	4351 8/4		$43.51	209706	9/4/2021
National Grid	01-3575-5820-32570	Electricity	2560 8/4		$25.60	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	3096 8/4		$30.96	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	3578 8/4		$35.78	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	3738 8/4		$37.38	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	2219 8/4		$22.19	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	3393 8/4		$33.93	209706	9/4/2021

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 8/4		$41.29	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	2853 8/4		$28.53	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	3978 8/4		$39.78	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	4056 8/4		$40.56	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	2120 8/4		$21.20	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	37956 7/26		$379.56	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	4205 8/4		$42.05	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	1029 8/4		$10.29	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	10655 8/4		$106.55	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	6048 7/26		$60.48	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	24658 8/4		$246.58	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	491 8/4		$4.91	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	1895 8/4		$18.95	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	58841 7/26		$588.41	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	4998 7/26		$49.98	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	4404 8/4		$44.04	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	2973 8/4		$29.73	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	4260 8/4		$42.60	209706	9/4/2021
National Grid	01-3575-5820-32665	Street Lighting	5616 8/4		$56.16	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	746 8/4		$7.46	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	85176		$851.76	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	318507 8/4		$3,185.07	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	1250 8/4		$12.50	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	15070 8/4		$150.70	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	8371 7/29		$83.71	209706	9/4/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	17172 8/4		$171.72	209706	9/4/2021
National Grid	01-3692-5700-32599	Electricity & Gas	218867 8/31		$2,188.67	209816	9/11/2021
National Grid	01-3692-5700-32599	Electricity & Gas	37661 9/7		$376.61	210080	9/18/2021
National Grid	01-3692-5700-32599	Electricity & Gas	69486 9/3		$694.86	210080	9/18/2021
National Grid	01-3468-5200-35701	Library Support	462232 9/7		$4,622.32	210104	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4489 8/4		$44.89	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9146 8/26		$91.46	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30206 8/31		$302.06	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	89736 8/4		$897.36	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4652 8/4		$46.52	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1138 8/4		$11.38	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	43450 8/2		$434.50	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3305 7/27		$33.05	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23277 7/30		$232.77	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1016 8/4		$10.16	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1518 8/4		$15.18	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30336 8/4		$303.36	210159	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11071 8/4		$110.71	210159	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34707 9/3		$347.07	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	863 9/3		$8.63	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4303 9/7		$43.03	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7575 9/3		$75.75	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5752 9/3		$57.52	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1182 9/3		$11.82	210162	9/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1363 9/3		$13.63	210162	9/25/2021
National Grid	61-3800-5700-32653	Electricity	24448 8/4		$244.48	210163	9/25/2021
National Grid	61-3800-5700-32653	Electricity	46 8/4		$0.46	210163	9/25/2021
National Grid	61-3800-5700-32653	Electricity	107306 8/4		$1,073.06	210163	9/25/2021
National Grid	61-3800-5700-32653	Electricity	33753 9/3		$337.53	210168	9/25/2021
National Grid	61-3800-5700-32653	Electricity	75 9/3		$0.75	210168	9/25/2021
National Grid	61-3800-5700-32653	Electricity	110544 9/3		$1,105.44	210168	9/25/2021
Needham Press	01-3350-5700-32537	Printing /Communication	7990	three part forms for Health Department	$225.00	210145	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304763	OPEN P.O. for Uniform Allowance/Replacement as per	$224.70	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304910	OPEN P.O. for Uniform Allowance/Replacement as per	$282.94	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304937	OPEN P.O. for Uniform Allowance/Replacement as per	$735.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304819	OPEN P.O. for Uniform Allowance/Replacement as per	$65.00	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304811	OPEN P.O. for Uniform Allowance/Replacement as per	$192.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304795	OPEN P.O. for Uniform Allowance/Replacement as per	$48.00	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304796	OPEN P.O. for Uniform Allowance/Replacement as per	$40.00	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304762	OPEN P.O. for Uniform Allowance/Replacement as per	$369.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304772	OPEN P.O. for Uniform Allowance/Replacement as per	$185.00	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304848	OPEN P.O. for Uniform Allowance/Replacement as per	$21.00	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304859	OPEN P.O. for Uniform Allowance/Replacement as per	$101.80	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304858	OPEN P.O. for Uniform Allowance/Replacement as per	$11.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304820	OPEN P.O. for Uniform Allowance/Replacement as per	$178.35	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304906	owance/Replacement as per	$418.50	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304860	OPEN P.O. for Uniform Allowance/Replacement as per	$84.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304892	OPEN P.O. for Uniform Allowance/Replacement as per	$148.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304908	OPEN P.O. for Uniform Allowance/Replacement as per	$899.34	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304894	OPEN P.O. for Uniform Allowance/Replacement as per	$41.45	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304893	OPEN P.O. for Uniform Allowance/Replacement as per	$22.95	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304825	OPEN P.O. for Uniform Allowance/Replacement as per	$227.45	209723	9/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305033	OPEN P.O. for Uniform Allowance/Replacement as per	$30.20	209827	9/11/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305022	OPEN P.O. for Uniform Allowance/Replacement as per	$99.00	209827	9/11/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305043	OPEN P.O. for Uniform Allowance/Replacement as per	$56.00	209827	9/11/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305112	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$285.50	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304936	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$2,061.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305083	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$151.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305087	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$28.60	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305095	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$558.93	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305063	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$1,422.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305086	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$28.60	210011	9/18/2021

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	305048	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$15.70	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305075	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$250.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305057	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$109.45	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305109	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$86.94	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305107	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$417.98	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305126	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$367.98	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305125	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$90.88	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305113	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$45.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305094	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$518.00	210011	9/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305198	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$317.48	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305218	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$170.50	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305253	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$1,921.55	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305226	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$308.00	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305228	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$687.00	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305243	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$353.99	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305258	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$521.30	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305219	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$29.99	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305184	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$210.50	210234	9/25/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305194	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$191.54	210234	9/25/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL		$73,500.00	210106	9/25/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP325676	Front Break Pads Fire Truck Loader #811	$348.88	209974	9/18/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2108		$10,363.44	210081	9/18/2021
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C15163		$5,597.03	210179	9/25/2021
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG REIMBURSE	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	210232	9/25/2021
Norcross, Robert	61-1000-0015-11300	User Charges Receiv. Water	5035	Water Rate	$320.31	209809	9/11/2021
Norcross, Robert	61-1000-0015-11310	User Chgs. Receivable Sewer	5035	Sewer Rate	$196.90	209809	9/11/2021
North of Boston Media Group	26-1356-0090-17461	CDC/DPH Best Value Grant	11169605	required legal advertising for bid for medical sha	$311.85	209737	9/4/2021
North of Boston Media Group	01-3007-5780-32527	Advertising/Communication	11163973	11163984	$649.00	209811	9/11/2021
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	11173198	11173182	$398.00	210131	9/25/2021
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S045328082.001	Misc electrical supplies for Highway Dept Shed, pe	$219.66	209994	9/18/2021
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S045267662.001	Misc electrical supplies for Highway Dept Shed, pe	$224.50	209994	9/18/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045071733.001	Electrical supplies needed for 3rd floor City Hall	$548.40	210005	9/18/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045136826.001	Misc electrical supplies for 3rd floor office remo	$274.56	210005	9/18/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045235022.001	Misc electrical supplies for 3rd floor office remo	$177.36	210005	9/18/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	210035	9/18/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	210035	9/18/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	210035	9/18/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.30	210035	9/18/2021
Olenio, Mark D	01-1000-0011-11180	2021 Motor Vehicle Excise	29423	2021 MVET	$36.00	209757	9/4/2021
Olenio, Mark D	01-1000-0011-11180	2021 Motor Vehicle Excise	29421	2021 MVET	$145.67	209757	9/4/2021
Olenio, Mark D	01-1000-0011-11180	2021 Motor Vehicle Excise	29422	2021 MVET	$22.05	209757	9/4/2021
Online Stores, Inc.	01-3111-5700-34707	Stationary & Supplies	INV381179	US & MA flag set for 2nd floor conference room	$228.33	209705	9/4/2021
Online Stores, Inc.	01-3111-5700-34707	Stationary & Supplies	INV381179		$2.28	209705	9/4/2021
Orourke, Karen I	01-1000-0011-11180	2021 Motor Vehicle Excise	29583	2021 MVET	$28.33	210070	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	210040	9/18/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21331321		$275.11	209776	9/11/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21331300		$217.25	209776	9/11/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21348871		$170.75	210120	9/25/2021
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	16606454	Void ck 09/19/2020-0000201500	($429.00)	201500	9/18/2021
Panebianco, Sam	01-1000-0011-11180	2021 Motor Vehicle Excise	30098	2021 MVET	$85.99	210069	9/18/2021
Paradis, Marcel A	01-1000-0011-11180	2021 Motor Vehicle Excise	30205	2021 MVET	$26.39	209759	9/4/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210039	9/18/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	210039	9/18/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210039	9/18/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210039	9/18/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$59.70	210039	9/18/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV214012	As Per Contract on File.	$17,479.00	209764	9/11/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV215044	As Per Contract on File.	$12,485.00	209922	9/18/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/17991		$195.00	209775	9/11/2021
Perry, Thomas M.	32-1000-0098-17760	City Hall Improv Expenses	8/20/21	Repair of walls & ceiling in 3rd floor office, due	$770.00	210007	9/18/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619755		$1,025.75	209787	9/11/2021
Pimentel, Jose M	01-1000-0004-11226	2020 Real Property Levy	3402	Void ck 01/30/2021-0000204842	($20.68)	204842	9/18/2021
Pinnacle Builders	01-1000-0061-12550	Guaranteed Deposits	BOND	30 Mystic & 6 Liams	$1,000.00	210049	9/18/2021
Pinnacle Builders	01-1000-0061-12550	Guaranteed Deposits	BOND	Void ck 09/18/2021-0000210049	($1,000.00)	210049	9/25/2021
Planet Fitness	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204004	($75.00)	204004	9/18/2021
Pleasant View Citizens Club	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000203954	($1,850.00)	203954	9/18/2021
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURN	Void ck 10/31/2020-0000202466	($100.00)	202466	9/18/2021
Power Washer Sales	01-3575-5700-34766	Equipment Parts	192626-A	Parts and Repair Pressure Washer in shop for hose	$219.38	209971	9/18/2021
Pro Tool & Supply, Inc.	01-3575-5700-34774	Misc. Small Equipment	5250240	Water tank attachement kit for recently purchased	$120.20	210003	9/18/2021
Pronunciator LLC	01-3468-5200-35701	Library Support	25687		$1,850.00	209781	9/11/2021
Rao, Susan Therese	01-1000-0011-11180	2021 Motor Vehicle Excise	32711	2021 MVET	$39.45	210060	9/18/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01M0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$19.17	209747	9/4/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01H0439972407	OPEN PO FY 2022 water service for Community Develo	$33.44	209810	9/11/2021
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	01M0433798659	Water Mayor's office	$21.56	209823	9/11/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01M0439985623	Cross St. drinking water Open PO for FY 22- Water	$38.32	209981	9/18/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11H0433889136		$17.07	210130	9/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01H0439985599		$54.30	210169	9/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01H0439971169		$26.55	210169	9/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01H0439971110		$85.35	210169	9/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01H0439996687		$24.65	210169	9/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01H0439971136		$41.72	210169	9/25/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01H0439985565	Water bottle replacement delivery for MPD water di	$186.11	210237	9/25/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	209750	9/4/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$210.00	210050	9/18/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$840.00	210051	9/18/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$155.00	210198	9/25/2021
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	7505	New garage door for the Walter Shed-Wash Bay for H	$4,250.00	209953	9/18/2021
Reliable Overhead Door	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7475	Repair of small door underneath bleachers at Nicho	$148.75	209997	9/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7510	Repair central station ambulance door	$95.00	210245	9/25/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001635123		$92.08	210094	9/18/2021
Reserve Account	01-3135-5700-34711	Postage	52105996	Refill Postge Meters at City Hall & Police Station	$5,000.00	209746	9/4/2021
Reyes, Catherena M	01-1000-0011-11267	2018 Motor Vehicle Excise	32152	Void ck 08/22/2020-0000201004	($67.50)	201004	9/18/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062742720		$200.83	209896	9/18/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062669319		$1,119.00	209896	9/18/2021
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 7/31	Public Health Nursing services	$100.00	209738	9/4/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 8/27	8/23/21-8/27/21	$225.00	209692	9/4/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 9/3	8/30/21-9/3/21	$270.00	209805	9/11/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 9/10	9/7/21-9/10/21	$210.00	209929	9/18/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 9/17	9/13/21-9/17/21	$270.00	210103	9/25/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25519	Per Contract, signed & dated 7/29/21, recycling of	$906.36	210000	9/18/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25540	Per Contract, signed & dated 7/29/21, recycling of	$1,443.26	210000	9/18/2021
Roche Bros. Barrell & Drum Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	78987	(30) 55 gallon blue trash barrels needed for Nicho	$900.00	210189	9/25/2021
Rosario, Jose Daniel	01-1000-0011-11180	2021 Motor Vehicle Excise	34311	2021 MVET	$80.36	209758	9/4/2021
Rotary Donuts LLC	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204008	($365.00)	204008	9/18/2021
Ryder Truck Rental LT	01-1000-0011-11181	2020 Motor Vehicle Excise	35002	Void ck 11/07/2020-0000202589	($111.35)	202589	9/18/2021
Saez, Reynaldo	01-1000-0011-11180	2021 Motor Vehicle Excise	34849	2021 MVET	$76.18	210067	9/18/2021
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	86832083	Pick up waste Oil and Antifreeze	$352.75	209961	9/18/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	239095	Parts and Repairs Hwy 48 and Tree 28	$149.99	209968	9/18/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	239058	Parts and Repairs Hwy 48 and Tree 28	$129.95	209968	9/18/2021
Samra Paints	01-3468-5200-35701	Library Support	0403		$934.00	209778	9/11/2021
Sanders, Suhail	01-1000-0011-11180	2021 Motor Vehicle Excise	35175	2021 MVET	$136.34	210068	9/18/2021
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	210025	9/18/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	309664	Parts hwy depts loader truck 130 and Excavator tru	$99.60	209945	9/18/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	310004	Parts hwy depts loader truck 130 and Excavator tru	$289.71	209945	9/18/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	312246	Parts hwy depts loader truck 130 and Excavator tru	$337.21	209945	9/18/2021
SGN Sports Club LLC DBA Choice Fitness	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204013	($200.00)	204013	9/18/2021
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	41594	corrosion inhibitor- contract C-20-27- Water Treat	$11,870.80	209988	9/18/2021
Sheehan, John M	01-1000-0011-11180	2021 Motor Vehicle Excise	36172	2021 MVET	$23.74	210223	9/25/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91048	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104155	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91047	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91046	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91044	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91045	State Inspections all depts	$35.00	209967	9/18/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91049	State Inspections all depts	$35.00	209967	9/18/2021
Sheehy, John T.	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Void ck 01/23/2021-0000204687	($145.00)	204687	9/11/2021
Sheehy, John T.	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and National EMT Certificatio	$145.00	209886	9/11/2021
Simple Title Closing and Escrow PLLC	01-1000-0004-11232	2021 Real Property Levy	4193	2021 Real Estate	$941.76	210205	9/25/2021
Simply Made Apps, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1408		$539.99	209906	9/18/2021
Smart Home Pros, Inc.	01-1000-0061-12550	Guaranteed Deposits	DOOR PERMITS		$600.00	210231	9/25/2021
Snap on Equipment Service	01-3575-5700-34766	Equipment Parts	08252176049	Coil Kit industion Kit for shop induction heater t	$170.50	209970	9/18/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70891126		$72.26	209707	9/4/2021

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	70891503		$1.89	209707	9/4/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70891342		$4.04	209707	9/4/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70891155		$168.19	209789	9/11/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70898334		$31.31	210082	9/18/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70899776		$16.53	210082	9/18/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70899775		$27.66	210082	9/18/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70898347		$118.10	210148	9/25/2021
Sprague Operating Resources LLC	61-3800-5702-32667	Electricity Sewer Pumps	70894869		$2.31	210160	9/25/2021
Sprague Operating Resources LLC	61-3800-5702-32667	Electricity Sewer Pumps	70892325		$2.20	210160	9/25/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70900528		$20.93	210249	9/25/2021
Springbrook Software	01-3006-5700-32701	Prev. Maint. Contract	INV-006316	Softright Tax Collection Maintenance	$23,263.76	210253	9/25/2021
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2895204241		$48.58	210093	9/18/2021
Staples Credit Plan-City	01-3006-5805-35709	Computer Hardware	17972 9/13		$179.72	209923	9/18/2021
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	008514	Pre-Trip Inspection Report form for the Highway Di	$137.50	209954	9/18/2021
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	43390		$97.54	210110	9/25/2021
Starbucks Corporation	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204041	($515.00)	204041	9/18/2021
Stellar Building Technologies	01-3468-5200-35701	Library Support	13142		$1,270.00	210125	9/25/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	210027	9/18/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$418.95	210028	9/18/2021
Stiles Company	61-3800-5700-34740	Hardware & Supplies	245798	specialty hand tools- for water distrubtion	$159.73	209982	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937209	Parts all depts. Core air,radiator, cables,gasket,	$163.71	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937028X1	Parts all depts. Core air,radiator, cables,gasket,	$177.91	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	936811	Parts all depts. Core air,radiator, cables,gasket,	$49.46	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	936889	Parts all depts. Core air,radiator, cables,gasket,	$201.00	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937029X1	Parts all depts. Core air,radiator, cables,gasket,	$40.11	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937180	Parts all depts. Core air,radiator, cables,gasket,	$258.81	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937383	Parts all depts. Core air,radiator, cables,gasket,	$876.34	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937462	Parts all depts. Core air,radiator, cables,gasket,	$570.92	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937498	Parts all depts. Core air,radiator, cables,gasket,	$149.35	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937498X1	Parts all depts. Core air,radiator, cables,gasket,	$298.70	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	936798	Parts all depts. Core air,radiator, cables,gasket,	$289.49	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937900	Parts all depts. Core air,radiator, cables,gasket,	$46.50	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	936886	Parts all depts. Core air,radiator, cables,gasket,	$74.11	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937994	Parts all depts. Core air,radiator, cables,gasket,	$325.91	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938022	Parts all depts. Core air,radiator, cables,gasket,	$275.45	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938043	Parts all depts. Core air,radiator, cables,gasket,	$134.46	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938036	Parts all depts. Core air,radiator, cables,gasket,	$125.77	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938069	Parts all depts. Core air,radiator, cables,gasket,	$29.83	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938608	Parts all depts. Core air,radiator, cables,gasket,	$76.00	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938641	Parts all depts. Core air,radiator, cables,gasket,	$52.40	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937029	Parts all depts. Core air,radiator, cables,gasket,	$50.04	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937733	Parts all depts. Core air,radiator, cables,gasket,	$59.98	209946	9/18/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937028	Parts all depts. Core air,radiator, cables,gasket,	$114.82	209946	9/18/2021
Suliveras, Adam	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimbursement for Grill for Central Fire Station	$1,299.00	210244	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A27977	tires for highway trailer 79	$299.43	209964	9/18/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	FIRE REIMBURSE	Stain for central station back deck	$51.99	209817	9/11/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Flowers for Central Fire monument area	$160.16	210243	9/25/2021
Sutherland, Darla	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 10/31/2020-0000202487	($50.00)	202487	9/18/2021
Tardugno, Stephanie	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY	Void ck 05/29/2021-0000207463	($750.00)	207463	9/18/2021
TD Bank NA- Credit Card Services	01-3350-5700-32535	Professional Services	SURVEYMONKEY	Void ck 05/15/2021-0000207242	($585.44)	207242	9/18/2021
TD Bank NA- Credit Card Services	01-3476-5700-34741	Veterans Events	JETIFEE FLAGS	Jetifee 175 Flag -Pole and Brackets Sets - $5,649	$5,649.99	210078	9/18/2021
TD Bank NA- Credit Card Services	01-3476-5700-34741	Veterans Events	BANNER	Jetifee 175 Flag -Pole and Brackets Sets - $5,649	$54.47	210078	9/18/2021
TD Bank NA- Credit Card Services	01-3350-5700-32535	Professional Services	SURVEYMONKEY	upgrade to Team Plan for Survey Monkey - approval	$585.44	210083	9/18/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	8644		$21.03	210129	9/25/2021
TD Bank NA- Credit Card Services	01-3110-5700-32535	Professional Services	8644		$28.40	210129	9/25/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18336		$220.00	210047	9/18/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18337		$1,870.00	210047	9/18/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18030		$290.00	210197	9/25/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18031		$290.00	210197	9/25/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18032		$2,120.00	210197	9/25/2021
Tejada, Andhy J	01-1000-0011-11181	2020 Motor Vehicle Excise	38447	Void ck 11/21/2020-0000202964	($75.13)	202964	9/18/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100151399		$4,772.93	210166	9/25/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100151399		$25,057.84	210167	9/25/2021
The Law Offices of Jessica Clarke P.C.	01-1000-0004-11232	2021 Real Property Levy	6478	2021 Real Estate	$1,061.11	210210	9/25/2021
The Maintenance Connection Inc.	01-3575-5700-34766	Equipment Parts	28129600	Shop supplies for all depts. Brush Top Copper Anti	$174.75	209917	9/18/2021
The Parker Company	01-3890-5300-39817	Maintenance	15071	Two different sized Holllow metal doors in the Mec	$1,366.00	209952	9/18/2021
The Parker Company	01-3890-5300-39817	Maintenance	15072	Two different sized Holllow metal doors in the Mec	$1,816.00	209952	9/18/2021
Thomas, Nicholas Kenneth	01-1000-0011-11180	2021 Motor Vehicle Excise	38465	2021 MVET	$24.38	210072	9/18/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0134899	5/8 neptune meters, 3/4 neptune meters, unit wall	$4,750.00	209979	9/18/2021
Tiago Afonso DBA Drains R Us	01-3468-5200-35701	Library Support	BATHROOM SINKS		$175.00	210127	9/25/2021
TJX/Marshalls	22-1470-0091-15412	Health Set Aside Septic Rev.	HEALTH REFUND	Void ck 10/31/2020-0000202379	($200.00)	202379	9/18/2021
TMESYS, INC	72-1000-0098-17934	Expense	145733269		$87.71	210031	9/18/2021
TMESYS, INC	72-1000-0098-17934	Expense	145733270		$331.09	210031	9/18/2021
TMESYS, INC	72-1000-0098-17934	Expense	145805120		$390.24	210031	9/18/2021
TMESYS, INC	72-1000-0098-17934	Expense	145805119		$80.94	210031	9/18/2021
Tomaselli, Robert J	01-1000-0011-11180	2021 Motor Vehicle Excise	38650	2021 MVET	$48.04	210066	9/18/2021
Tomaselli, Robert J.	01-1000-0011-11180	2021 Motor Vehicle Excise	38649	2021 MVET	$47.13	210059	9/18/2021
Torres, Walter	01-3690-5700-32612	Tuition	MEALS 8/13	Meal Reimb. For NASRO Training. Per Patrolman cont	$100.00	209726	9/4/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39330	2021 MVET	$89.95	209752	9/4/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39171	2021 MVET	$54.03	209752	9/4/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39251	2021 MVET	$161.31	210055	9/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39430	2021 MVET	$86.96	210216	9/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39415	2021 MVET	$162.86	210216	9/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39321	2021 MVET	$84.80	210216	9/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39290	2021 MVET	$53.77	210216	9/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39050	2021 MVET	$107.94	210216	9/25/2021
TPx Communications	01-3006-5700-32901	Communications	1134321		$5,166.64	209901	9/18/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4458043		$1,368.00	210195	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Uline, Inc.	01-3468-5200-35701	Library Support	137747137		$688.70	210122	9/25/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090182883	Mat cleaning at the Quinn Building- August, Septem	$86.75	209794	9/11/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047449	Pumpstation- Copley Dr. pumps 1 and 2 leaking Adju	$2,253.66	209940	9/18/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047462	Pumpstation- Copley Dr. pumps 1 and 2 leaking Adju	$347.50	209940	9/18/2021
United Compressor & Pump.	61-3800-5700-32535	Professional Services	47273	Archibald St. service request on 6/30 but door was	$1,060.00	209978	9/18/2021
United Rentals (North America), Inc.	01-3575-5700-34774	Misc. Small Equipment	194212761-001	Repairs to lift at City Hall to access attic, due	$3,454.11	209995	9/18/2021
United Site Services Northeast, Inc.	01-3472-5700-32588	Custodial	114-12278919	Portable Restroom Rental for the Gill Avenue Park.	$99.00	209813	9/11/2021
University Products	01-3002-5700-32538	Binding	221768-00	Death Certificate Binders and Sleeves. Includes S	$348.95	209921	9/18/2021
USL Financials, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1395		$29,007.36	210178	9/25/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	38		$322.00	209891	9/18/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41043	2020 MVET	$159.35	209761	9/4/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41101	2020 MVET	$286.87	209761	9/4/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40685	2021 MVET	$63.27	210056	9/18/2021
Veloz, Alexander	01-3002-5700-32544	Election Services	W/E 9/3	Void ck 09/26/2020-0000201647	($85.00)	201647	9/18/2021
Ventura, Miguel Dilone	01-1000-0011-11180	2021 Motor Vehicle Excise	40845	2021 MVET	$35.56	209755	9/4/2021
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	72821008	Yearly Online Banking Research Report	$200.00	209748	9/4/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	29305 9/2		$293.05	209899	9/18/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	29999 8/21		$299.99	209900	9/18/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 8/25		$189.99	210089	9/18/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 9/6		$194.99	210118	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403886		$7,096.95	209894	9/18/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9886596636		$80.02	210085	9/18/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403892		$140.99	210171	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403889		$635.41	210172	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403893		$761.96	210173	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403891		$507.91	210174	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403890		$418.34	210175	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403887		$961.96	210176	9/25/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9887403888		$609.46	210177	9/25/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1894664 8/11	CVS RX Reim	$1.29	209720	9/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1894648 8/11	CVS RX Reim	$47.00	209720	9/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1780963 8/11	CVS RX Reim	$24.14	209720	9/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1780955 8/11	CVS RX Reim	$12.00	209720	9/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1918266 8/18	CVS RX Reim	$4.66	209834	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1964411 8/18	CVS RX Reim	$1.50	209834	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2020922 8/18	CVS RX Reim	$25.00	209834	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1918265 7/7	CVS RX Reim	$10.16	209834	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1864438 8/18	CVS RX Reim	$2.83	209835	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874647 8/5	CVS RX Reim	$12.39	209835	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1870914 8/12	CVS RX Reim	$161.97	209835	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1848461 8/1	CVS RX Reim	$4.98	209835	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1841702 8/21	CVS RX Reim	$8.67	209835	9/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874809 8/15	CVS RX Reim	$10.20	209835	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$79.57	209836	9/11/2021

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	SEPT 2021	Vets Ben Pyrll	$234.50	209837	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$594.00	209838	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$405.00	209839	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$802.64	209840	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$360.21	209841	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$160.89	209842	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$198.26	209843	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$682.73	209844	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$877.61	209845	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$189.40	209846	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$867.00	209847	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$646.00	209848	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$1,728.59	209849	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$132.76	209850	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$1,567.00	209851	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$726.55	209852	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$334.00	209853	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$80.00	209854	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$254.95	209855	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$30.20	209856	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$807.55	209857	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$362.00	209858	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$268.00	209859	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$234.50	209860	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$148.50	209861	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$248.00	209862	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$1,435.00	209863	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$148.50	209864	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$470.00	209865	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$168.11	209866	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$238.06	209867	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$163.00	209868	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$664.00	209869	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$61.83	209870	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$226.50	209871	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$266.25	209872	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$527.50	209873	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$250.75	209874	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$1,127.00	209875	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$696.00	209876	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$362.00	209877	9/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2021	Vets Ben Pyrll	$410.74	210079	9/18/2021
Vivier, Richard Henry	01-1000-0011-11180	2021 Motor Vehicle Excise	41047	2021 MVET	$118.60	210219	9/25/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813296931		$773.62	210143	9/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813296937		$13.90	210143	9/25/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813296934		$524.29	210143	9/25/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41223	2021 MVET	$113.80	210053	9/18/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41177	2021 MVET	$55.51	210214	9/25/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222861911	Various	$76.94	209744	9/4/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	221064170	Toner for office printer	$91.99	209815	9/11/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	219959552	Bags for CARES Center	$382.68	209824	9/11/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	220165163	Packing tape for CARES Center	$45.99	209824	9/11/2021
W.B. Mason	01-3690-5700-34705	Supplies	223177252	Replacement of Assorted Office Supplies for the De	$110.79	210010	9/18/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223296807	Office Supplies for the Assessor's Office.	$57.77	210133	9/25/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223176863	W.B. Mason order #S114875628 - Laminator, 3ml pouc	$29.87	210144	9/25/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223256420	W.B. Mason order #S114875628 - Laminator, 3ml pouc	$48.99	210144	9/25/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223281841		$2,843.40	210230	9/25/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	222862596		$878.79	210230	9/25/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223230953	Purchasing office furniture order.	$4,180.00	210230	9/25/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	222755890		$31,945.00	210230	9/25/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	222755896	Purchasing office furniture order.	$284.34	210230	9/25/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2395458-2265-6	Per CONTRACT C-21-46, hauling & processing of cons	$28,404.00	210184	9/25/2021
Water, Barbara C	01-1000-0011-11180	2021 Motor Vehicle Excise	41492	2021 MVET	$178.81	210225	9/25/2021
Waters, Harold Leo	01-1000-0011-11180	2021 Motor Vehicle Excise	41493	2021 MVET	$26.46	210217	9/25/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5016437593		$921.85	209773	9/11/2021
West Payment Center	01-3010-5700-32550	Expenses	845023573	Open PO for Thomson Reuters - West Payment Center	$45.09	209889	9/18/2021
West Payment Center	01-3010-5700-32550	Expenses	844933642	Open PO for Thomson Reuters - West Payment Center	$271.70	209892	9/18/2021
Weston & Sampson	61-3800-5702-32668	Sewer System Maintenance	665882	Bolduc St. interrupted power during power failure-	$345.00	209942	9/18/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	76949		$200.00	210088	9/18/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	76901		$62.10	210088	9/18/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	76976		$67.50	210088	9/18/2021
Wheels LT	01-1000-0011-11180	2021 Motor Vehicle Excise	41669	2021 MVET	$417.13	209751	9/4/2021
White Street Paint	32-1000-0098-17760	City Hall Improv Expenses	250678	Ceiling & wall paint and misc painting supplies ne	$869.56	210006	9/18/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1643163	Stray animals boarding and vaccinations. Please s	$251.23	209830	9/11/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	RABIES TEST	Stray animals boarding and vaccinations. Please s	$195.27	210238	9/25/2021
Wilson, Beatrice T	01-1000-0004-11232	2021 Real Property Levy	8374	2021 Real Estate	$1,173.27	210206	9/25/2021
Windstream	01-3468-5200-35701	Library Support	74061747		$383.11	209780	9/11/2021
Woodard & Curran	01-3890-5301-35398	Landfill Closure	191454	Environmental Monitoring for Huntington Avenue dat	$12,780.00	209800	9/11/2021
Woodard & Curran	61-3800-5780-32535	Professional Services	192277	Carry Forward emergency response plan from the rep	$7,500.00	209987	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Void ck 09/05/2020-0000201195	($562.39)	201195	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$773.49	209728	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$598.75	209729	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$410.86	209730	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$501.87	209731	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$664.74	209732	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$644.29	209733	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$286.33	209734	9/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/4	Worker's Comp Pyrll	$501.59	209735	9/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$773.49	209878	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$598.75	209879	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$410.86	209880	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$501.87	209881	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$664.74	209882	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$644.29	209883	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$286.33	209884	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/11	Worker's Comp Pyrll	$501.59	209885	9/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$773.49	210016	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$598.75	210017	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$410.86	210018	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$501.87	210019	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$664.74	210020	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$644.29	210021	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$286.33	210022	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/18	Worker's Comp Pyrll	$501.59	210023	9/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$773.49	210134	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$598.75	210135	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$410.86	210136	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$501.87	210137	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$664.74	210138	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$644.29	210139	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$286.33	210140	9/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/25	Worker's Comp Pyrll	$501.59	210141	9/25/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17288	Health Services Expense	AUG 2021	septic plan review and inspections for August 2021	$1,100.00	210048	9/18/2021
Youssef, Hana	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Void ck 07/25/2020-0000200480	($50.00)	200480	9/18/2021
					$1,445,257.42		