Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9760	Repair of toilet at Quinn building	$120.00	200668	8/8/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1621648		$60.00	200974	8/22/2020
Access Display Group Inc	26-1500-0101-10028	Signage & Communication	568471	Outdoor Bulletin Board	$2,364.00	200867	8/22/2020
Adamson Industries Corporation	01-3575-5780-34766	Equipment Parts	145363	CF	$549.95	200935	8/22/2020
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	145490	Strobe Tubes for all depts	$339.90	201061	8/29/2020
ADEP Group, Inc.	22-1356-0090-17491	Building Safety Task Force Exp	MA20707	hazardous waste clean up at 20 Renfrew St	$3,000.00	200828	8/15/2020
AFC Urgent Care	61-3800-5700-32546	License & Memberships	6225	DOT exam for W. McDaniels- Sewer division- per J.	$65.00	201095	8/29/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	861409		$116.64	200644	8/8/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	276229		$77.76	201078	8/29/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9103530477	Oxygen tanks	$51.74	200926	8/22/2020
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9972283798	large OX tank rental (2), NO2 tank rental (7), and	$731.82	200951	8/22/2020
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON6867	Fire Alarm Line	$150.00	200592	8/1/2020
Alarm Contracting Enterprise	01-3466-5700-32718	Building Maintenance	MON6866	Telephone Elevator Line	$150.00	200592	8/1/2020
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	220080022	Fire Safety Brochures	$170.00	200849	8/22/2020
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	220080023	Black star of life thermos coolers (250)	$700.00	201137	8/29/2020
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	9198	Shop Supplies 200lbs rags	$651.51	201069	8/29/2020
Amazon	22-1011-0090-17511	MCTV Expense	7999 7/10	6045787810173266	$79.99	200648	8/8/2020
Amazon	22-1011-0090-17511	MCTV Expense	102628 8/10	ACCT 6045787810173266	$1,026.28	201083	8/29/2020
Ambient Temperature Corp.	01-3575-5780-32718	Building Maintenance	15210	repair cooling units	$974.70	200760	8/15/2020
American Alarm	01-3575-5700-34755	Materials & Supplies	1031055	Central monitoring at Highway Yard- 8/1/20 thru 1/	$462.90	200666	8/8/2020
American Arbitration Association	01-3010-5700-32550	Expenses	0120000757032LC		$325.00	200746	8/15/2020
American Planning Association	01-3350-5700-32535	Professional Services	237393-200819	Dues to professional organization	$224.00	201130	8/29/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	7001796412	Membership renewal for D. Laurenza- for FY21, Wate	$286.00	200604	8/1/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X	287254590075X07132020	$33.45	200649	8/8/2020
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	25275	Starters for all depts. Ford PMGR Starter and Rebu	$409.00	201005	8/22/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	103	Meals provided for MPD Lockup prisoners. Please s	$5.50	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	100	Meals provided for MPD Lockup prisoners. Please s	$11.00	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	73	Meals provided for MPD Lockup prisoners. Please s	$22.00	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	102	Meals provided for MPD Lockup prisoners. Please s	$7.27	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	88	Meals provided for MPD Lockup prisoners. Please s	$5.50	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 12 MEAL	Meals provided for MPD Lockup prisoners. Please s	$5.50	200701	8/8/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	8	Meals provided for MPD Lockup prisoners. Please s	$5.50	200701	8/8/2020
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	5016280211		$142.25	200613	8/1/2020
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	5016269620		$9.52	200613	8/1/2020
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	5016272335		$14.28	200613	8/1/2020
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	5016266091		$279.98	200613	8/1/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328627		$139.99	200957	8/22/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016306365		$225.04	200957	8/22/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016324137		$29.24	201043	8/29/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	139961T	Misc supplies fan kit, flange screw,premium xtreme	$770.64	201074	8/29/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	139807T	Misc supplies fan kit, flange screw,premium xtreme	$1,995.67	201074	8/29/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	141138T	Misc supplies fan kit, flange screw,premium xtreme	$133.20	201074	8/29/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	139987T	Misc supplies fan kit, flange screw,premium xtreme	$387.30	201074	8/29/2020
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17996	floc motor rebuild- water treatment plant superint	$275.00	200946	8/22/2020
Bay State Mobile Communications	01-3006-5700-32701	Prev. Maint. Contract	1164		$2,250.00	200894	8/22/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201040	8/29/2020
Bay State Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	200718	8/15/2020
Bay State Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	200718	8/15/2020
Bergamo, Patricia	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200866	8/22/2020
Beverly Bees	01-3468-5200-35701	Library Support	1955		$2,800.00	201058	8/29/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2935		$1,000.00	200900	8/22/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7089067		$141,523.08	200878	8/22/2020
Bonin, Johanne B	01-1000-0011-11181	2020 Motor Vehicle Excise	4134	2020 MVET	$30.63	201120	8/29/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	272351	Sodium Hydroxide/Sodium Hypochlorite for Water Tre	$6,280.56	200947	8/22/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	272708	Sodium Hydroxide/Sodium Hypochlorite for Water Tre	$3,437.28	200947	8/22/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	AUG 2020		$2,994.18	200923	8/22/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	AUG 2020		$2,994.18	200923	8/22/2020
Bouchard, Sandra Elaine	01-1000-0011-11181	2020 Motor Vehicle Excise	4244	2020 MVET	$39.28	201117	8/29/2020
Bradley, Shauna	76-1000-0090-10704	Lee Bradley Memorial	BRADLEY	Leona Bradley Memorial	$1,000.00	200694	8/8/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-43428		$440.00	200621	8/1/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP43954		$440.00	200970	8/22/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6671093	Rain x katutyde water repel and Ultrapure def and	$112.00	201017	8/22/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6660391	Rain x katutyde water repel and Ultrapure def and	$559.82	201017	8/22/2020
Briere, Gina P.	01-1000-0011-11182	2019 Motor Vehicle Excise	4460	2019 MVET	$31.88	201125	8/29/2020
Broadview Networks	01-3468-5200-35701	Library Support	18929982		$351.45	200968	8/22/2020
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	594879	3/8 suface stone for Highway Division per Highway	$154.01	200748	8/15/2020
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	P04671	Tread and cab step upstair for ambulance	$148.25	200842	8/22/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013456	Install Customers Windsheild engine 6#812 and Engi	$150.00	200656	8/8/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013499	Windshield fire truck 802	$225.00	201062	8/29/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01605988	Parts for Fire Truck 811. Ladder Truck and back u	$256.36	200659	8/8/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5140	2019 MVET	$74.38	201126	8/29/2020
CAM Office Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	227392A	above	$50.37	200861	8/22/2020
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	227392A	1 Toner's for Auditors office (ricoh machine and o	$68.67	200861	8/22/2020
CAM Office Services, Inc.	01-3005-5700-34705	Office Supplies	227435A	Black Toner for copier	$66.67	201096	8/29/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JULY 2020	health insurance	$550.50	200716	8/15/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-47203	Fuel Oil Mix and Trufuel premix Misc supplie for a	$21.99	201073	8/29/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-47116	Fuel Oil Mix and Trufuel premix Misc supplie for a	$107.91	201073	8/29/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-46966	Fuel Oil Mix and Trufuel premix Misc supplie for a	$32.25	201073	8/29/2020
Castro, Luis Manuel	01-1000-0011-11181	2020 Motor Vehicle Excise	6375	2020 MVET6375	$20.88	201108	8/29/2020
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	AUGUST 2020	EAP Servies for FY2021. This payment is for 3 mon	$2,166.66	201148	8/29/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1780070		$185.76	200960	8/22/2020
Chandler Associates	72-1000-0098-17934	Expense	07202020007		$4,545.00	200585	8/1/2020
Chase	01-1000-0004-11226	2020 Real Property Levy	7175	2020 Real Estate	$6.62	200635	8/1/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	DPW FOOD	Open PO- Lunch provided for CAC workers, working w	$14.40	200665	8/8/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	2	Open PO- Lunch provided for CAC workers, working w	$35.55	200943	8/22/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	1	Open PO- Lunch provided for CAC workers, working w	$46.65	200943	8/22/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	1	Open PO- Lunch provided for CAC workers, working w	$35.55	200943	8/22/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	1	Open PO- Lunch provided for CAC workers, working w	$44.75	200943	8/22/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	1	Open PO- Lunch provided for CAC workers, working w	$33.80	200943	8/22/2020
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	305 Broadway	$79.69	201045	8/29/2020
CivicPlus, LLC 48-1202104	01-3006-5780-32523	Prof Services-Corporate IT	201529		$7,500.00	200901	8/22/2020
CJ Realty	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$1,000.00	200688	8/8/2020
Clean Technology Partners, LLC	01-3006-5700-32701	Prev. Maint. Contract	466		$260.00	200904	8/22/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96285	State Inspection all depts.	$140.00	201063	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96351	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96306	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96277	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95753	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96241	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96201	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96149	State Inspection all depts.	$140.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96160	State Inspection all depts.	$35.00	201063	8/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96134	State Inspection all depts.	$140.00	201063	8/29/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	200581	8/1/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	201034	8/29/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$172.88	201034	8/29/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	206550		$202.06	200615	8/1/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206688		$40.92	200631	8/1/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205646		$32.32	200647	8/8/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	205080		$24.59	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	203934		$125.19	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	203719	C.F.	$93.25	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	205212		$20.46	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	205427		$19.80	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	205839		$19.80	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	206415		$21.12	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	208704		$164.00	200767	8/15/2020
Columbia Gas of MA	01-3575-5821-32571	Fuel	207612		$20.46	200767	8/15/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205746		$42.35	200925	8/22/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204925		$99.43	200925	8/22/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208815		$102.83	200925	8/22/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	207021		$110.40	201049	8/29/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205624		$30.91	201081	8/29/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204717		$263.05	201098	8/29/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206024		$40.29	201098	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206516		$43.56	201100	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207475		$24.40	201100	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205486		$25.03	201100	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205384		$22.51	201100	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206007		$40.22	201100	8/29/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206959		$42.24	201100	8/29/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206776		$34.82	201134	8/29/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 7/19		$244.50	200653	8/8/2020
Comcast Business	01-3575-5780-34755	Materials & Supplies	3194 7/8	C.F.	$31.94	200769	8/15/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 8/8	8773102490011204	$15.69	200875	8/22/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 8/8	8773102490034792	$171.72	200875	8/22/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 7/24	8773102490034792	$171.72	200914	8/22/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 7/25	8773102490577956	$149.85	200914	8/22/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26939 7/15	8773102490581164	$269.39	200914	8/22/2020
Comcast Business	01-3468-5200-35701	Library Support	12152 7/28		$121.52	200976	8/22/2020
Common Sense Environmental, Inc.	01-3575-5780-32165	Remediation Services	2113	C.F.	$2,100.00	200762	8/15/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	127904CVW	Parts Pipe and Fluid (ATF-DW-1) for Police Car 795	$146.28	201006	8/22/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	590620HOW	Parts Pipe and Fluid (ATF-DW-1) for Police Car 795	$28.31	201006	8/22/2020
Commonwealth of Mass Med. Ser.	01-3692-5700-32368	Training Fees	FIRE	MA Dept. of Public health EMS Certificate of Inspe	$200.00	200929	8/22/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1383	Attached quote is for an 8-hour online training cl	$225.00	201139	8/29/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1384	Attached quote is for an 8-hour online training cl	$450.00	201139	8/29/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1334	Attached quote is for an 8-hour online training cl	$900.00	201139	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1339	Attached quote is for an 8-hour online training cl	$450.00	201139	8/29/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1340	Attached quote is for an 8-hour online training cl	$225.00	201139	8/29/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	1364	Attached quote is for an 8-hour online training cl	$675.00	201139	8/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	093088A		$145.60	200607	8/1/2020
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	095041A	Various supplies for Forest Lake.	$42.81	200696	8/8/2020
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	095041	Various supplies for Forest Lake.	$325.50	200696	8/8/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095816	Misc cleaning supplies needed for Quinn Building-	$760.27	200942	8/22/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095815	Misc cleaning supplies needed for Quinn Building-	$2,201.33	200942	8/22/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	095122		$149.60	200955	8/22/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	095491		$265.85	200955	8/22/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	095669		$118.00	201041	8/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	095669A		$39.88	201041	8/29/2020
Convergint Technologies LLC	01-3006-5700-32701	Prev. Maint. Contract	249739		$3,560.00	200898	8/22/2020
Corey, Fred M.	01-1000-0011-11181	2020 Motor Vehicle Excise	7919	2020 MVET	$33.60	201122	8/29/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$127.47	200639	8/1/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$553.49	201142	8/29/2020
Cyber Communications Sales, Inc.	01-3006-5700-32701	Prev. Maint. Contract	FY2021		$31,689.60	200891	8/22/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/25		$1,365.00	200555	8/1/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/1		$1,365.00	200655	8/8/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	WE 8/8/20	professional services	$1,365.00	200747	8/15/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/15		$1,365.00	200881	8/22/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/22		$1,365.00	201018	8/29/2020
Daikin Applied	01-3468-5200-35701	Library Support	3273053		$7,549.03	200606	8/1/2020
Daikin Applied	01-3468-5200-35701	Library Support	3274157		$3,766.00	200954	8/22/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9057	2020 MVET	$227.71	200989	8/22/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	8990	2020 MVET	$89.58	201104	8/29/2020
Daissaoui, Anouar	01-1000-0011-11181	2020 Motor Vehicle Excise	9060	2020 MVET	$51.14	200994	8/22/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195551		$13,683.28	200983	8/22/2020
Danos, Savas C.	61-3800-5700-34651	Chemicals	070220	afent fee for FY 21 NEMVCC, chemical consortium me	$125.00	200953	8/22/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	DPW TIRES	Removal of car tires from City Landfill.	$1,048.00	200587	8/1/2020
DDA Services, Inc.	01-3575-5700-34766	Equipment Parts	R112730	A/C Compressor Parts Fire Truck 810	$984.08	200664	8/8/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$103.28	200582	8/1/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$103.28	200582	8/1/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	WE 7/28		$102.48	200744	8/15/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	201036	8/29/2020
Delphi Technology Solutions	01-3006-5700-32701	Prev. Maint. Contract	7078		$4,484.98	200895	8/22/2020
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400032968	Maintenance Service 7/1/20-12/31/20	$349.32	200713	8/15/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1119111	Med Grade Gas and uls diesel fuel for all depts	$5,762.02	200662	8/8/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1115717	Med Grade Gas and uls diesel fuel for all depts	$5,569.63	200662	8/8/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1115715	Med Grade Gas and uls diesel fuel for all depts	$1,903.70	200662	8/8/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1119108	Med Grade Gas and uls diesel fuel for all depts	$2,099.02	200662	8/8/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1123491	Fuel and Diesel for all Depts Per Bid Awarded Cont	$5,531.05	201013	8/22/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1127631	Ultra low clear Premium Diesel and Mid Grade gasol	$3,288.46	201070	8/29/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1132128	Ultra low clear Premium Diesel and Mid Grade gasol	$2,515.48	201070	8/29/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1132130	Ultra low clear Premium Diesel and Mid Grade gasol	$6,499.28	201070	8/29/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1127629	Ultra low clear Premium Diesel and Mid Grade gasol	$5,501.20	201070	8/29/2020
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Veterans Benefits	CF	$56.00	200833	8/15/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/25	Custodian Services	$520.00	200593	8/1/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/1	Custodial Services	$494.00	200671	8/8/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/15	custodial services	$494.00	200715	8/15/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/15	Custodial Service	$494.00	200864	8/22/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/22	Custodial Services	$494.00	201019	8/29/2020
DialMyCalls	01-3690-5700-34776	Radio Radar	120731	12 Months of Service for Department Texting	$899.88	201151	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3468-5200-35701	Library Support	HS01874473	Void ck 06/13/2020-0000199773	($770.96)	199773	8/1/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01874473		$770.96	200594	8/1/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01962030		$192.07	200624	8/1/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01961818		$19.63	200684	8/8/2020
Direct Energy Business	01-3575-5821-32570	Electricity	201970042698752	C.F.	$6.89	200768	8/15/2020
Direct Energy Business	01-3575-5821-32571	Fuel	HS01955443		$4.41	200770	8/15/2020
Direct Energy Business	01-3575-5821-32571	Fuel	HS01959266		$1.24	200770	8/15/2020
Direct Energy Business	01-3575-5821-32571	Fuel	HS01956033		$0.62	200770	8/15/2020
Direct Energy Business	01-3575-5821-32571	Fuel	HS01961222		$0.62	200770	8/15/2020
Direct Energy Business	01-3575-5821-32571	Fuel	HS01951741		$70.46	200770	8/15/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02005324		$20.94	200927	8/22/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS02007395		$48.21	201055	8/29/2020
Direct Energy Business	61-3800-5780-32668	Sewer System Maintenance	HS01961821	CARRY FORWARD- June Billing- Sewer Dept.	$3.06	201094	8/29/2020
Direct Energy Business	61-3800-5780-32668	Sewer System Maintenance	HS01956282	CARRY FORWARD- June Billing- Sewer Dept.	$3.79	201094	8/29/2020
Direct Energy Business	61-3800-5780-32668	Sewer System Maintenance	HS01961819	CARRY FORWARD- June Billing- Sewer Dept.	$12.22	201094	8/29/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02007297		$14.60	201135	8/29/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02010348		$13.92	201135	8/29/2020
Dnutch Associates, Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	51570	2018 MVET	$28.93	200636	8/1/2020
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	389266	Repair Truck 59 rear spring job	$5,249.14	201010	8/22/2020
Drouin, Anne	01-3002-5700-34705	Office Supplies	REFUND		$74.99	200569	8/1/2020
DUA	73-1000-0098-17934	Expense	SCHOOL		$8,687.51	200868	8/22/2020
DUA	73-1000-0098-17934	Expense	78304120		$10,690.00	200868	8/22/2020
DUA	73-1000-0098-17934	Expense	SCHOOL		$32,923.36	200869	8/22/2020
DUA	73-1000-0098-17934	Expense	78304120	April	$6,827.99	200869	8/22/2020
DUA	73-1000-0098-17934	Expense	78304120		$2,967.00	200870	8/22/2020
DUA	73-1000-0098-17934	Expense	SCHOOL	May	$68,132.23	200870	8/22/2020
DUA	73-1000-0098-17934	Expense	SCHOOL		$99,571.29	200871	8/22/2020
DUA	73-1000-0098-17934	Expense	78304120	June	$6,866.00	200871	8/22/2020
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	00939	locks for file cabnits, needed new lock with keys-	$50.00	200601	8/1/2020
Dube Lock Co. Inc.	01-3468-5200-35701	Library Support	962		$14.65	200956	8/22/2020
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	00956	Re key Lock for Police car 725	$35.00	201067	8/29/2020
Dyer, Myron Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	11665	2020 MVET	$31.55	200998	8/22/2020
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	470172	C.F.	$10,836.45	200758	8/15/2020
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	470170	C. F.	$518.10	200758	8/15/2020
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	470128	monthy recycling	$41,122.50	200758	8/15/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	478978		$128.10	200967	8/22/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5728947	Cable pullers- water distribution superintendent	$1,896.00	200940	8/22/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	379676		$990.00	200623	8/1/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	380252		$319.07	200973	8/22/2020
ECAA	01-3129-5700-32535	Professional Services	DUES	ECCA FY21 DUES FOR MICHELE MASTRANGELO AND SUZANNE	$100.00	201020	8/29/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	52656		$416.00	200651	8/8/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	52656		$416.00	201086	8/29/2020
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22378	Shirts for the staff at Forest Lake.	$114.00	200697	8/8/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12142	2020 MVET	$545.73	200637	8/1/2020
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-94154	Air Compressor hoses for Hwy Dept.	$170.01	201016	8/22/2020
Equitous Technology Solutions	01-3468-5200-35701	Library Support	20080602		$3,450.00	201048	8/29/2020
Equitous Technology Solutions	01-3468-5200-35701	Library Support	20080604		$360.00	201048	8/29/2020
Equitous Technology Solutions	01-3468-5200-35701	Library Support	20080601		$30,190.00	201048	8/29/2020
Equitous Technology Solutions	01-3468-5200-35701	Library Support	20080603		$3,570.00	201048	8/29/2020
ESCO Awards	97-1000-0098-17930	Federal Let Expense	2020-5729	(5) - 9x12 MPD Retirement Plaques engraved with Lo	$400.00	200917	8/22/2020
ESO Solutions, INC.	01-3006-5700-32701	Prev. Maint. Contract	ESO-37884		$22,285.09	200899	8/22/2020
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	2259	Membership dues for July 1, 2020 - June 30, 2021	$2,000.00	201133	8/29/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$79.58	200571	8/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$110.36	200580	8/1/2020
F W Webb Company	01-1000-0004-11226	2020 Real Property Levy	3819	2020 Real Estate	$13,295.00	200689	8/8/2020
F W Webb Company	01-1000-0004-11231	2019 Real Property Levy	3819	2019 Real Estate	$14,110.00	200689	8/8/2020
F.W. Webb Company	26-1500-0100-10018	Cleaning Public Buildings	67501622	C.F.	$368.00	200765	8/15/2020
F.W. Webb Company	26-1501-0100-10018	Cleaning Public Buildings	67501622A	C.F.	$1,104.00	200765	8/15/2020
Family Health Matters of Salem	01-3476-5780-34737	Veterans Benefits Warrant C.F.	PAYMENT	CF	$25.68	201140	8/29/2020
Family Service Inc.	01-3466-5700-32718	Building Maintenance	1007479	Friendly Visitor 7/1/20-9/30/20	$4,468.80	200863	8/22/2020
Faronics Technologies USA Inc.	01-3468-5200-35701	Library Support	00180417BPL		$927.67	200618	8/1/2020
FedEx Office	01-3135-5700-34711	Postage	7-082-84276	Overnight shipping for City Hall, Fire & Police	$17.20	200980	8/22/2020
Ferreira-Torres, Jose L	01-1000-0011-11181	2020 Motor Vehicle Excise	12938	2020 MVET	$33.53	201000	8/22/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	324399		$256.45	200961	8/22/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	325375		$232.70	200961	8/22/2020
Fiorillo, John A	01-1000-0011-11181	2020 Motor Vehicle Excise	13237	2020 MVET	$39.34	201112	8/29/2020
FleetPride	01-3575-5700-34766	Equipment Parts	55558648	Rear Brakes and Drums and hardware for ladder 1 fi	$3,230.68	201014	8/22/2020
Flibotte, George G.	01-1000-0011-11181	2020 Motor Vehicle Excise	13408	2020 MVET	$73.75	200985	8/22/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	200570	8/1/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$217.77	200570	8/1/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$431.53	200717	8/15/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.17	200717	8/15/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.17	201039	8/29/2020
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	339674	Truck Tire and Valve Stems for all depts	$46.00	200658	8/8/2020
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	352023	Yearly Physical for K-9 Dog Rumi. Please find the	$395.20	200699	8/8/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44143	Front end alignments all depts	$85.00	201007	8/22/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44147	Front end alignments all depts	$85.00	201007	8/22/2020
Future Supply Corporation	01-3575-5780-34755	Materials & Supplies	2005566	C.F.	$296.00	200756	8/15/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70985720		$47.23	200964	8/22/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71092267		$45.00	201050	8/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71076689		$122.36	201050	8/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71102239		$66.72	201050	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007426	Parts misc Supplies for all Depts. Brake Rotor Bre	$78.14	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007497	Parts misc Supplies for all Depts. Brake Rotor Bre	$503.31	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007459	Parts misc Supplies for all Depts. Brake Rotor Bre	$41.66	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007458	Parts misc Supplies for all Depts. Brake Rotor Bre	$46.28	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007410	Parts misc Supplies for all Depts. Brake Rotor Bre	$6.26	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007409	Parts misc Supplies for all Depts. Brake Rotor Bre	$213.69	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007405	Parts misc Supplies for all Depts. Brake Rotor Bre	$295.76	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007403	Parts misc Supplies for all Depts. Brake Rotor Bre	$79.71	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007561	Parts misc Supplies for all Depts. Brake Rotor Bre	$28.21	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007384	Parts misc Supplies for all Depts. Brake Rotor Bre	$119.32	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007396	Parts misc Supplies for all Depts. Brake Rotor Bre	$55.00	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007568	Parts misc Supplies for all Depts. Brake Rotor Bre	$12.99	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007573	Parts misc Supplies for all Depts. Brake Rotor Bre	$98.12	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007581	Parts misc Supplies for all Depts. Brake Rotor Bre	$159.32	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007383	Parts misc Supplies for all Depts. Brake Rotor Bre	$43.98	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007615	Parts misc Supplies for all Depts. Brake Rotor Bre	$542.00	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007975	Parts misc Supplies for all Depts. Brake Rotor Bre	$3.56	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007623	Parts misc Supplies for all Depts. Brake Rotor Bre	$26.20	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007629	Parts misc Supplies for all Depts. Brake Rotor Bre	$11.70	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007645	Parts misc Supplies for all Depts. Brake Rotor Bre	$295.76	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007654	Parts misc Supplies for all Depts. Brake Rotor Bre	$78.14	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007675	Parts misc Supplies for all Depts. Brake Rotor Bre	$18.02	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007598	Parts misc Supplies for all Depts. Brake Rotor Bre	$542.00	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007723	Parts misc Supplies for all Depts. Brake Rotor Bre	$1,126.85	200660	8/8/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	008020	Parts misc Supplies for all Depts. Brake Rotor Bre	$408.97	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007382	Parts misc Supplies for all Depts. Brake Rotor Bre	$132.50	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007737	Parts misc Supplies for all Depts. Brake Rotor Bre	$673.19	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007764	Parts misc Supplies for all Depts. Brake Rotor Bre	$232.96	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007963	Parts misc Supplies for all Depts. Brake Rotor Bre	$186.40	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007986	Parts misc Supplies for all Depts. Brake Rotor Bre	$361.99	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007692	Parts misc Supplies for all Depts. Brake Rotor Bre	$29.35	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007156	Parts misc Supplies for all Depts. Brake Rotor Bre	$61.85	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007235	Parts misc Supplies for all Depts. Brake Rotor Bre	$22.80	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	007376	Parts misc Supplies for all Depts. Brake Rotor Bre	$16.58	200660	8/8/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007721	Grease and Oil filters all depts. Air Filter cabin	$359.33	200660	8/8/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007605	Grease and Oil filters all depts. Air Filter cabin	$24.25	200660	8/8/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007411	Grease and Oil filters all depts. Air Filter cabin	$223.37	200660	8/8/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007234	Grease and Oil filters all depts. Air Filter cabin	$427.05	200660	8/8/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007322	Grease and Oil filters all depts. Air Filter cabin	$65.38	200660	8/8/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008579	Parts for all depts AC Compressor and Battery and	$49.04	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008487	Parts for all depts AC Compressor and Battery and	$40.25	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008799	Parts for all depts AC Compressor and Battery and	$179.52	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008689	Parts for all depts AC Compressor and Battery and	$7.10	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008637	Parts for all depts AC Compressor and Battery and	$40.51	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008623	Parts for all depts AC Compressor and Battery and	$1.88	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008588	Parts for all depts AC Compressor and Battery and	$18.88	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008557	Parts for all depts AC Compressor and Battery and	$5.96	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008039	Parts for all depts AC Compressor and Battery and	$38.14	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008315	Parts for all depts AC Compressor and Battery and	$30.25	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008370	Parts for all depts AC Compressor and Battery and	$26.23	201068	8/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	008591	Parts for all depts AC Compressor and Battery and	$5.75	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008587	Grease and Oil filter and Air Filter cabin filter	$657.31	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008582	Grease and Oil filter and Air Filter cabin filter	$11.46	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008509	Grease and Oil filter and Air Filter cabin filter	$48.59	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008443	Grease and Oil filter and Air Filter cabin filter	$16.65	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008226	Grease and Oil filter and Air Filter cabin filter	$33.30	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008037	Grease and Oil filter and Air Filter cabin filter	$228.27	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008422	Grease and Oil filter and Air Filter cabin filter	$14.96	201068	8/29/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008479	Grease and Oil filter and Air Filter cabin filter	$29.92	201068	8/29/2020
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	305732GCW	Parts School Dept Mirror #158 for state inspector	$139.67	201008	8/22/2020
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	4520402	Backlit non-program t-stat device	$53.10	200628	8/1/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601313		$12,325.06	200933	8/22/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601313		$1,838.82	200934	8/22/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601313		$2,402.06	200934	8/22/2020
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9595203036	Time clock and air filters for air handling units,	$618.28	200948	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9601795579		$911.68	200971	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9592601117		$44.25	200971	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9587333213		$234.49	200971	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9594907819		$893.19	200971	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9594907801		$841.72	200971	8/22/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9614513464		$27.98	201052	8/29/2020
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	47195	Welding Supplies for Equip. Shop. Acetylene Cylind	$144.95	200657	8/8/2020
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2686	QTR 1of FY21 for Methuen Assessment- Sewer Divisio	$1,004,875.83	201092	8/29/2020
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2021		$734,692.50	200642	8/1/2020
Greene, Brenna	76-1000-0076-10705	Arthur Nicholson Memorial	NICHOLSON	Void ck 07/25/2020-0000200486	($2,000.00)	200486	8/1/2020
GreenNet	01-3006-5700-32701	Prev. Maint. Contract	14939		$150.00	200888	8/22/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	89567	Parts for fire depts all trucks. Open Purchase ord	$190.75	201064	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	89492	Parts for fire depts all trucks. Open Purchase ord	$97.53	201064	8/29/2020
Greenwood, Julia	01-1000-0011-11181	2020 Motor Vehicle Excise	15919	2020 MVET	$55.40	200991	8/22/2020
Haffner's	01-3575-5821-32571	Fuel	1998709	C.F.3/19/2	$392.07	200759	8/15/2020
Hagopian, Dara D	01-1000-0011-11181	2020 Motor Vehicle Excise	16449	2020 MVET	$52.75	200992	8/22/2020
Haney, Morgan	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200568	8/1/2020
Hanrahan Consulting, LLC	25-1690-0090-17314	FY 2020 911 Training Grant	2829	Attached quote is for an 8-hour online training cl	$1,593.00	201138	8/29/2020
Harbor One Bank	01-1000-0004-11232	2021 Real Property Levy	18555	2021 Real Estate	$1,702.51	200979	8/22/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	462366		$717.91	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	465005		$276.89	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	464985		$579.44	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	461067		$755.27	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	462365		$329.94	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	463706		$598.80	200643	8/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	467742		$289.82	200836	8/22/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	467738		$571.21	200836	8/22/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	466489		$662.68	200836	8/22/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	470418		$272.27	201076	8/29/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	470419		$592.26	201076	8/29/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	469117		$577.45	201076	8/29/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	200646	8/8/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	201080	8/29/2020
Heav'nly Donuts	01-3575-5100-31514	Temporary Help	TREE DEPT	Open PO- coffee & donuts provided for CAC workers,	$157.40	200883	8/22/2020
HMFP-Medicine	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Veterans Benefits	ACCT 11-3184790	$17.36	200708	8/8/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	4386	Commerical liquid aluminum sulfate- Water Treatmen	$5,419.44	200931	8/22/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	4087	Alum contract c-21-2- water treatment plant superi	$5,421.60	200949	8/22/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9023908	Plywood, PVC board & padloack to fix Walter Shed w	$126.96	200586	8/1/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8515156	Open PO for supplies/materials needed for improve	$54.42	200591	8/1/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9045699	Open PO for supplies/materials needed for improve	$32.29	200591	8/1/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1045507	Open PO for supplies/materials needed for improve	$112.85	200591	8/1/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2024517	Open PO for supplies/materials needed for improve	$113.35	200591	8/1/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8040781	Open PO for supplies/materials needed for improve	$371.84	200669	8/8/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4040256	Open PO for supplies/materials needed for improve	$132.73	200669	8/8/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3020207	Open PO for supplies/materials needed for improve	$192.77	200669	8/8/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2040490	Open PO for supplies/materials needed for improve	$387.12	200669	8/8/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3040367	Open PO for supplies/materials needed for improve	$172.56	200669	8/8/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3614284		$39.41	200975	8/22/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	61576		$111.44	200975	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17711	2020 MVET	$203.99	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18317	2020 MVET	$58.56	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18137	2020 MVET	$148.25	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18263	2020 MVET	$90.70	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18184	2020 MVET	$79.20	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17694	2020 MVET	$67.19	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17763	2020 MVET	$157.38	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17735	2020 MVET	$157.38	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18096	2020 MVET	$29.60	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18078	2020 MVET	$108.00	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18120	2020 MVET	$79.20	200990	8/22/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18189	2020 MVET	$61.24	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18288	2020 MVET	$41.63	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17730	2020 MVET	$217.93	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17805	2020 MVET	$48.80	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18073	2020 MVET	$78.39	201106	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18190	2020 MVET	$67.00	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18241	2020 MVET	$235.06	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17804	2020 MVET	$55.05	201106	8/29/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17649	2019 MVET	$210.83	201124	8/29/2020
Huntress Associates, Inc.	35-1000-0098-17760	Capital Projects Expense	00-2091	Construction administration for HS track renovatio	$2,000.00	200596	8/1/2020
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Expense	Public Safety ILD		$479.05	201035	8/29/2020
InsideOut Soulutions	72-1000-0098-17934	Expense	Public Safety ILD		$289.97	200584	8/1/2020
Integration Partners Corporation	01-3006-5700-32701	Prev. Maint. Contract	CHSBPD171FY21		$730.00	200892	8/22/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100123855		$8,628.50	200936	8/22/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100123855		$45,299.63	200937	8/22/2020
International Association of Fire Chiefs	01-3692-5700-32535	Professional Services	000065569	Fire Chief Membership renewal to IAFC	$230.00	200634	8/1/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7783	Pickup of (13) refrigerators, (2) dehumidifiers &	$266.00	200667	8/8/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7717	Pickup of (19) refrigerators, (2) dehumidifiers &	$238.00	200667	8/8/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19378	CR19547 (4,750.00)	$52,250.00	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19348		$66,120.00	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19388		$1,425.00	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19384		$15,187.50	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19350		$14,286.50	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19389		$2,400.00	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19385		$8,360.00	200902	8/22/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19387		$2,565.00	200902	8/22/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLATC19420		$37,445.35	200915	8/22/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	4779994 8/15	5 corners project	$47,799.94	200824	8/15/2020
Jamex, Inc.	01-3468-5200-35701	Library Support	101780		$739.50	201053	8/29/2020
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	2650	FY2021 renewal for the public relations service su	$5,959.48	201150	8/29/2020
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	86913467	Annual Fire Extinguisher inspection and repair- wa	$232.00	200932	8/22/2020
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	21765827		$8,496.00	201057	8/29/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	200745	8/15/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	200745	8/15/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	200745	8/15/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$153.70	200745	8/15/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	200745	8/15/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	201037	8/29/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$94.51	201037	8/29/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	201037	8/29/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	201037	8/29/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	201037	8/29/2020
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	00595903	Fire Extinguishers	$197.82	200714	8/15/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$418.00	200692	8/8/2020
Kidder Concrete Co.	61-3800-5702-32534	Equipment Repair	79115	Bolduc and Lowell St. pump station- core drill for	$1,500.00	200600	8/1/2020
L W Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	5574	Service call for Zetron issue at North Station.	$547.49	200928	8/22/2020
Landman, Akashian & Macklow IOTLA	72-1000-0098-17934	Expense	1ST INSTALLMENT	Settlement	$100,000.00	200704	8/7/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1933	safe gaurds for Customer Service counters, CNC pro	$1,050.00	200941	8/22/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1932	Door Solution CNC Programming, fabrication, delive	$787.50	200941	8/22/2020
Landmark Finish, Inc.	26-1501-0100-10015	PPE	1933	safe gaurds for Customer Service counters, CNC pro	$3,150.00	200941	8/22/2020
Landmark Finish, Inc.	26-1501-0100-10015	PPE	1932	Door Solution CNC Programming, fabrication, delive	$2,362.50	200941	8/22/2020
LBR Lynbrook Realty LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$4,000.00	200685	8/8/2020
LBR Lynbrook Realty LLC	01-1000-0061-12550	Guaranteed Deposits	BOND		$48,300.00	200978	8/22/2020
Leon, Lizmary	01-1000-0011-11181	2020 Motor Vehicle Excise	22184	2020 MVET	$55.65	201116	8/29/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Expense	1428		$37.95	200740	8/15/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	36007	Repairs to the fire truck 810 engine Repair	$5,799.37	201071	8/29/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	739163	Parts for Sewer Dept truck 61	$8.34	201071	8/29/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	738726	Parts for Sewer Dept truck 61	$410.83	201071	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lohar, Mohammed Sakir	01-1000-0011-11181	2020 Motor Vehicle Excise	22585	2020 MVET	$13.89	201119	8/29/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 06/27/2020-0000199916	($22.67)	199916	8/29/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 06/27/2020-0000199916	($38.91)	199916	8/29/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	960800	concrete mix water distribution	$151.62	200603	8/1/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901142	Misc. Supplies and material for Water Distribution	$151.62	200603	8/1/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902199	Open PO for supplies/materials needed for improvem	$20.80	200670	8/8/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	905562	Open PO for supplies/materials needed for improvem	$60.20	200754	8/15/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902268	Open PO for supplies/materials needed for improvem	$260.11	200754	8/15/2020
LOWE'S	01-3575-5780-32718	Building Maintenance	902444	C.F.	$235.10	200763	8/15/2020
LOWE'S	01-3575-5780-32718	Building Maintenance	902528	C.F.	$358.04	200763	8/15/2020
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	908123	Keyed entry door handle	$20.89	200930	8/22/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	6089 7/2		$60.89	200620	8/1/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	AUG 2020		$208.72	200969	8/22/2020
Lyman, Daniel	01-1000-0061-12550	Guaranteed Deposits	POLICE REFUND		$100.00	200698	8/8/2020
Lynch, Carol A	01-1000-0004-11232	2021 Real Property Levy	16759	2021 Real Estate	$980.24	200977	8/22/2020
M J Cataldo, Inc	35-1000-0098-17760	Capital Projects Expense	JULY 2020	Aplication #2 reconstruction of the High School Tr	$313,962.67	200830	8/15/2020
M J Cataldo, Inc	35-1000-0098-17760	Capital Projects Expense	3	application #3 renovation and reconstruction of th	$41,230.00	201129	8/29/2020
MAAO	01-3129-5700-32535	Professional Services	FY21-183	FY 2021 MAA0 Dues for Michele, Suzanne, Carolyn, T	$200.00	200835	8/22/2020
MAAO	01-3129-5700-34900	Education Programs	WORKSHOP	Michele Mastrangelo Assesing Class Via Onlline.	$200.00	200835	8/22/2020
MACC	29-1359-0090-17629	Conservation Expense	FY210181	Mass Assoc of Conservations Commissions annual due	$513.00	200599	8/1/2020
Mango Languages	01-3468-5200-35701	Library Support	INV007172		$3,484.45	200619	8/1/2020
Marjam Supply Co.Inc	01-3575-5700-32718	Building Maintenance	2697466	Materials to build office at central administratio	$260.14	200939	8/22/2020
Marjam Supply Co.Inc	32-1000-0098-17760	City Hall Improv Expenses	2699639	Building materials to build dividing wall in old W	$296.26	200945	8/22/2020
Martion, Matthew	76-1000-0090-10704	Lee Bradley Memorial	BRADLEY	Leona Bradley Memorial	$1,000.00	200695	8/8/2020
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	058480		$140.00	200982	8/22/2020
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	ANNUAL FEE	Annual Membership renewal for FY2021, Please find	$2,900.00	201149	8/29/2020
Matos, Seihla	01-2004-4420-24421	Town Clerk Licenses	REFUND		$21.10	200567	8/1/2020
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	67161	Pine tree removed from Cemetery on Lawrence St due	$3,200.00	200751	8/15/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI51575		$305.28	200626	8/1/2020
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI52395	Open PO- Misc equipment repair, per Tree Dept Supe	$399.70	200944	8/22/2020
McComish, Noreen	01-2004-4420-24421	Town Clerk Licenses	REFUNDA		$10.55	200565	8/1/2020
McCoy, Jillian	76-1000-0076-10705	Arthur Nicholson Memorial	NICHOLSON	Nicholson Memorial	$250.00	200693	8/8/2020
MCTV	22-1011-0090-17511	MCTV Expense	FY2020		$275,237.00	201077	8/29/2020
Med Express Urgent Care CT, P.C.	72-1000-0098-17934	Expense	Public Safety ILD		$211.02	200573	8/1/2020
Merrimack Engraving & Marking	26-1500-0101-10028	Signage & Communication	1250	Signage for Searlese Building Cares - Percentage -	$648.75	200884	8/22/2020
Merrimack Engraving & Marking	26-1501-0101-10028	Signage & Communication	1250	Signage for Searles Building FEMA- percentage- $ 2	$2,006.25	200884	8/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8134	Parts and Supplies all depts.	$218.72	201009	8/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8144	Parts and Supplies all depts.	$275.89	201009	8/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8141	Parts and Supplies all depts.	$212.24	201009	8/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8137	Parts and Supplies all depts.	$267.34	201009	8/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8139	Parts and Supplies all depts.	$201.36	201009	8/22/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8147	OPEN PO- materials and supplies for FY 21- per J.	$268.74	201089	8/29/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8138	OPEN PO- materials and supplies for FY 21- per J.	$498.41	201089	8/29/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8145	OPEN PO- materials and supplies for FY 21- per J.	$456.53	201089	8/29/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17142		$5,215.00	200611	8/1/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17107		$3,901.58	200611	8/1/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17178		$5,625.00	200611	8/1/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17228		$3,901.58	200959	8/22/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	200578	8/1/2020
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY2021	Regional planning commission assessment for fiscl	$18,559.35	200598	8/1/2020
Merrimack Valley Planning Commission	01-3006-5700-32701	Prev. Maint. Contract	METHPICT202101		$5,611.00	200887	8/22/2020
Merrimack Valley Pulmonary Associates	72-1000-0098-17934	Expense	Public Safety ILD		$98.77	200741	8/15/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200263		$1,664.00	201084	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	AUGUST 2020		$1,526.00	200650	8/8/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JULY 2020		$1,526.00	200650	8/8/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200057		$460.00	200627	8/1/2020
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	LEGAL SERVICES	Prepaid Legal for MPSOA contract Article 27. Plea	$4,180.00	201147	8/29/2020
Michaud, Amanda J	01-1000-0011-11181	2020 Motor Vehicle Excise	26173	2020 MVET	$16.90	200999	8/22/2020
Midwest Tape	01-3468-5200-35701	Library Support	99118516		$54.98	200610	8/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	99118515		$23.24	200610	8/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	99137204		$19.49	200958	8/22/2020
Mobile Wireless LLC	01-3006-5700-32701	Prev. Maint. Contract	FY2021		$4,245.00	200903	8/22/2020
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P08988	Parts water Dept. Backhoe 123 fuel line	$83.60	200663	8/8/2020
Morel, Mary Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	26923	2020 MVET	$22.50	201115	8/29/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1668	building commissioner services for July 2020	$2,900.00	200829	8/15/2020
Murray, Nicholas J	01-1000-0011-11181	2020 Motor Vehicle Excise	27549	2020 MVET	$103.82	201121	8/29/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	13742	Gauze, sponges, bandages, lancet, test strips, mas	$226.00	200844	8/22/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S13914	Sphygmomanometer, Splints, extrication collars	$236.25	201136	8/29/2020
Nation Wide Ladder	32-1000-0098-17760	City Hall Improv Expenses	FB00220	Staging supplies & materials needed for City Hall	$180.00	200753	8/15/2020
Nation Wide Ladder	32-1000-0098-17760	City Hall Improv Expenses	FB00202	Staging supplies & materials needed for City Hall	$1,896.00	200753	8/15/2020
National Grid	01-3468-5200-35701	Library Support	521017 7/3		$5,210.17	200608	8/1/2020
National Grid	22-1011-0090-17511	MCTV Expense	63304 7/3		$633.04	200645	8/8/2020
National Grid	01-3575-5821-32665	Street Lighting	710 7/3		$7.10	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	1839 7/6		$18.39	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	18657 7/3		$186.57	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	7738 6/24		$77.38	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	419 7/3	C.F.	$4.19	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	43379 6/24		$433.79	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	57955 6/24		$579.55	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	5126 6/24		$51.26	200771	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	10935 7/6	C.F.	$109.35	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	2380 7/6		$23.80	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	2232 7/6		$22.32	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	2598 7/6		$25.98	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	3011 7/6		$30.11	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	3108 7/6		$31.08	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4244 7/6		$42.44	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	12413 7/6		$124.13	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4311 7/6		$43.11	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4100 7/6		$41.00	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4050 7/6		$40.50	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4619 7/6		$46.19	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	3328 7/6		$33.28	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4542 7/6		$45.42	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	987 7/3		$9.87	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	3025 7/6		$30.25	200772	8/15/2020
National Grid	01-3575-5821-32665	Street Lighting	4561 7/6		$45.61	200772	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	853 7/15	C.F.	$8.53	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	757 7/15		$7.57	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	757 7/15		$7.57	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	269 7/15		$2.69	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	757 7/15		$7.57	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	5447 7/6		$54.47	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	419 7/3		$4.19	200773	8/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	2019 7/6		$20.19	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	785 7/6		$7.85	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	710 7/3		$7.10	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	1488 7/2		$14.88	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	757 7/8		$7.57	200773	8/15/2020
National Grid	01-3575-5780-32664	School Zone Signals	1090 7/15		$10.90	200773	8/15/2020
National Grid	01-3575-5821-32570	Electricity	21094 7/3	C.F.	$210.94	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	245 7/6		$2.45	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	42342 7/3		$423.42	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	7053 7/6		$70.53	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	11378 7/6		$113.78	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	679 7/3		$6.79	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	82 6/29		$0.82	200774	8/15/2020
National Grid	01-3575-5821-32570	Electricity	20112 7/6		$201.12	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	3443 7/6	C.F.	$34.43	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	5987 7/3		$59.87	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	4195 6/30		$41.95	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	8086 6/30		$80.86	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	9084 7/3		$90.84	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	1359 7/6		$13.59	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	7552 7/6		$75.52	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	4146 7/3		$41.46	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	710 7/3		$7.10	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	391848 7/3		$3,918.48	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	22250-7/6		$222.50	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	11600 7/6		$116.00	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	419 7/3		$4.19	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	360410 6/30		$3,604.10	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	9573 7/3		$95.73	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	3941 7/3		$39.41	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	5697 7/6		$56.97	200775	8/15/2020
National Grid	01-3575-5821-32570	Electricity	710 7/3		$7.10	200775	8/15/2020
National Grid	01-3692-5780-32599	Electricity & Gas	143404 6/30	75428-42005	$1,434.04	200838	8/22/2020
National Grid	01-3692-5700-32599	Electricity & Gas	328490 7/31	7542842005	$3,284.90	200847	8/22/2020
National Grid	01-3692-5700-32599	Electricity & Gas	35069 8/4	0101173004	$350.69	200847	8/22/2020
National Grid	01-3692-5700-32599	Electricity & Gas	43417 8/4		$434.17	200847	8/22/2020
National Grid	01-3468-5200-35701	Library Support	691584 8/4		$6,915.84	201042	8/29/2020
National Grid	22-1011-0090-17511	MCTV Expense	73947 8/4		$739.47	201079	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	091 6/25	CARRY FORWARD- June Billing- Sewer Dept.	$0.91	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	16163 6/30	CARRY FORWARD- June Billing- Sewer Dept.	$161.63	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	177668 6/29	CARRY FORWARD- June Billing- Sewer Dept.	$1,776.68	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	169 7/6	CARRY FORWARD- June Billing- Sewer Dept.	$169.00	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	1440 7/3	CARRY FORWARD- June Billing- Sewer Dept.	$14.40	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	10195 7/3	CARRY FORWARD- June Billing- Sewer Dept.	$101.95	201091	8/29/2020
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	43589 7/1	CARRY FORWARD- June Billing- Sewer Dept.	$435.89	201091	8/29/2020
National Grid	61-3800-5700-32653	Electricity	23943 8/4		$239.43	201097	8/29/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47916 7/31		$479.16	201099	8/29/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38220 8/4		$382.20	201099	8/29/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24566 8/4		$245.66	201099	8/29/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2908 8/4		$29.08	201099	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neal, Deanna	01-2004-4420-24421	Town Clerk Licenses	REFUND	Unipay	$10.55	200865	8/22/2020
NEMLEC	01-3690-5700-32546	License & Memberships	21-34	Northeastern Massachusetts Law Enforcement Council	$5,500.00	201145	8/29/2020
Nespin	97-1000-0098-17930	Federal Let Expense	INV202000303	New England Police Information Network annual memb	$250.00	201152	8/29/2020
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	REIMBURSE		$331.50	201059	8/29/2020
New England Baptist Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$77.39	200576	8/1/2020
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	99054	Void ck 04/18/2020-0000198555	($1,060.00)	198555	8/29/2020
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	21723	Void ck 04/18/2020-0000198555	($1,606.00)	198555	8/29/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2007		$9,292.49	200683	8/8/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	225247-01	Cleaning items for City Hall- can liners, wet mops	$396.72	200589	8/1/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	225247	Cleaning items for City Hall- can liners, wet mops	$623.57	200589	8/1/2020
Next Gen Supply Group, Inc.	01-3692-5700-34763	Cleaning Supplies	212589-01	Pretexus sprayer for sanitization	$1,785.00	200845	8/22/2020
NFPA	01-3692-5700-32535	Professional Services	3137088	NFPA renewal of membership for Fire Chief	$175.00	200630	8/1/2020
NFPA- National Fire Codes	01-3692-5700-32535	Professional Services	3137088	Renewal for National Fire Codes subscription for F	$1,345.50	200632	8/1/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$69.03	200575	8/1/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$90.64	200738	8/15/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$69.03	200738	8/15/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$159.67	200738	8/15/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$113.74	200738	8/15/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$137.67	201031	8/29/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$159.67	201031	8/29/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$67.81	201031	8/29/2020
Northeastern Petroleum Service & Supply	01-3575-5820-32644	Fuel Oil & Gas	0053989-IN	Repairs to fuel dispensers and fuel master unit.	$1,126.02	201065	8/29/2020
Northern Process Services	01-3010-5700-32550	Expenses	33401	Northern Process Services, LLC, Services for deliv	$65.00	200880	8/22/2020
Ockers Company	22-1011-0090-17511	MCTV Expense	129120		$5,156.00	201088	8/29/2020
Ockers Company	22-1011-0090-17511	MCTV Expense	129167		$468.50	201088	8/29/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	200579	8/1/2020
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	16405466	Rental of 40 Ft storage container for DPW Division	$125.00	200749	8/15/2020
Paige, Alan	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200566	8/1/2020
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT		$141.30	201144	8/29/2020
Patch, Gary	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$500.00	200687	8/8/2020
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15796	AS PER CONTRACT ON FILE.	$12,485.00	200876	8/22/2020
Patriot Properties, Inc.	01-3006-5700-32701	Prev. Maint. Contract	15670		$20,045.00	200886	8/22/2020
Persico, Conrad P	01-1000-0011-11181	2020 Motor Vehicle Excise	31554	2020 MVET	$191.48	200984	8/22/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	675355	Pest Control Annual	$43.00	200848	8/22/2020
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	684359	Pest controll at 151-153 Tenney St	$65.00	201131	8/29/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377077		$3,077.25	200672	8/8/2020
Pillsbury, Debora Jane	01-1000-0011-11181	2020 Motor Vehicle Excise	31911	2020 MVET	$34.38	201111	8/29/2020
Pitocchelli, Ronald	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$500.00	200686	8/8/2020
Pollard Funeral Home	01-3476-5780-34737	Veterans Benefits Warrant C.F.	FUNERAL	Veterans Benefits	$4,000.00	200832	8/15/2020
Portside Marine Service	01-3690-5806-35675	Cruiser Equipment	9786970352	CF	$493.78	200703	8/8/2020
Prisma Photo Ops LLC	01-3472-5700-34729	Functions & Events	1009	Two movies for the Recreation Department's summer	$1,100.00	200837	8/22/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$85.89	200583	8/1/2020
ProQuest LLC	01-3468-5200-35701	Library Support	70635183	CR 70610666 (671.15)	$1,078.84	201047	8/29/2020
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1257	Monthly storage rental- August & September 2020,	$1,084.60	200590	8/1/2020
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1191	Monthly storage rental- August & September 2020,	$811.80	200590	8/1/2020
Rahmani, Reza	01-1000-0011-11181	2020 Motor Vehicle Excise	32797	2020 MVET	$172.92	200995	8/22/2020
ReadSpeaker LLC	01-3006-5700-32701	Prev. Maint. Contract	8546		$2,126.00	200893	8/22/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00F0439985565	Water replacement bottles for the Quinn Building,	$156.31	200702	8/8/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00F0439985599	C.F.	$57.48	200776	8/15/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00F0439971110		$70.07	200776	8/15/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00F0439996687		$38.32	200776	8/15/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00F0439971136		$101.19	200776	8/15/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10G0438123259		$3.00	200874	8/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00G0439985565	Water Replacement bottles for the Police Dept. Pl	$167.09	200916	8/22/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76672050		$239.40	200609	8/1/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76680927		$226.60	200609	8/1/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76690110		$164.40	201044	8/29/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$105.00	200690	8/8/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$630.00	200691	8/8/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$105.00	201101	8/29/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES		$840.00	201102	8/29/2020
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6578	Repair of garage door to Walter Shed at Highway De	$237.00	200750	8/15/2020
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6577	Replaced link & reset chain to Electrical Dept gar	$127.50	200750	8/15/2020
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	6579	Furbish and replace garage door trolley, reattach	$127.50	200841	8/22/2020
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$637.32	201082	8/29/2020
Rentacrate Enterprises, LLC	25-1468-0090-17348	St Aid to Library Expense	603133-0	CF	$1,550.00	201060	8/29/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001516375		$72.50	201085	8/29/2020
Reyes, Catherena M	01-1000-0011-11267	2018 Motor Vehicle Excise	32152	2018 MVET	$67.50	201004	8/22/2020
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33532	2020 MVET	$20.76	201105	8/29/2020
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33530	2020 MVET	$556.41	201105	8/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028519674		$287.21	200612	8/1/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060161817		$75.00	200872	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060161880		$60.00	200872	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9028309009		$2,784.48	200872	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060064549		$294.18	200889	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060010382		$519.48	200889	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060136686		$160.90	200889	8/22/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	33897864		$90.27	201046	8/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	33898696		$108.62	201046	8/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	33899554		$88.32	201046	8/29/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	JULY 2020	contract for public health nurse - July	$1,240.00	200827	8/15/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICES	nursing services 7/26-815/20	$3,480.00	201132	8/29/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24827	Per contract- recycling of CRT equipment & unsorte	$1,160.64	200752	8/15/2020
Roland C., Pelletier, Jr.	22-1470-0091-15412	Health Set Aside Septic Rev.	REFUND	refund permit	$135.00	200825	8/15/2020
Romano, Anthony Arthur	01-1000-0011-11181	2020 Motor Vehicle Excise	34425	2020 MVET	$63.46	200988	8/22/2020
Rosado, Alex	01-1000-0011-11182	2019 Motor Vehicle Excise	33466	2019 MVET	$322.94	201002	8/22/2020
Rowley, Kirk John	01-1000-0011-11181	2020 Motor Vehicle Excise	34760	2020 MVET	$27.60	201113	8/29/2020
Rowley, Kristen Ruth	01-1000-0011-11181	2020 Motor Vehicle Excise	34761	2020 MVET	$59.63	201114	8/29/2020
Sabatino, Joel Brian Jr	01-1000-0011-11182	2019 Motor Vehicle Excise	34012	2019 MVET	$43.75	201001	8/22/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$150.92	200574	8/1/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$150.92	200574	8/1/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$50.15	200574	8/1/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	200574	8/1/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$264.38	200737	8/15/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$74.92	201030	8/29/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$225.84	201030	8/29/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227165	Repairs for PD replace water pump inside engine	$1,866.79	201012	8/22/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.78	201038	8/29/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$97.44	201038	8/29/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	201038	8/29/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.78	201038	8/29/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	200577	8/1/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	200739	8/15/2020
SavATree	01-3468-5200-35701	Library Support	6803094		$358.00	200614	8/1/2020
SavATree	01-3468-5200-35701	Library Support	6803057		$124.00	200614	8/1/2020
SavATree	01-3468-5200-35701	Library Support	6928663		$922.00	200962	8/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SavATree	01-3468-5200-35701	Library Support	6928995		$742.00	200962	8/22/2020
Select Demo Services LLC	32-1000-0098-17760	City Hall Improv Expenses	180806	C.F.	$6,950.00	200766	8/15/2020
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	39454	corrosion inhibitor- contract c-20-27- water treat	$9,785.58	200952	8/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87909	State inspections all depts	$35.00	201011	8/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99863	State inspections all depts	$35.00	201011	8/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87910	State inspections all depts	$35.00	201011	8/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87148	State inspections all depts	$35.00	201011	8/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87147	State inspections all depts	$35.00	201011	8/22/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A549588	Parts water depts back hoe truck 123	$208.00	201066	8/29/2020
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	101422247-001	Fertilizer, seeds, and round up- water distributio	$683.66	200602	8/1/2020
Smith, Shelley Dame	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	200839	8/22/2020
Snap On Tools	01-3575-5700-34766	Equipment Parts	07082063679	Parts to Service A/C machine to charge A/C 's in V	$85.00	201015	8/22/2020
Snap On Tools	01-3575-5700-34766	Equipment Parts	07292064375	Parts to Service A/C machine to charge A/C 's in V	$43.70	201015	8/22/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1630152171	254385	$661.50	200965	8/22/2020
Staples Credit Plan-City	01-3575-5780-32718	Building Maintenance	21418	C.F.	$369.45	200764	8/15/2020
Staples Credit Plan-City	01-3575-5780-32718	Building Maintenance	23043	C.F.	$26.65	200764	8/15/2020
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	901582546	D-Spray with Morning fresh Deoderizer. Shop suppli	$258.87	200661	8/8/2020
Stemler, Shay Ashley	01-1000-0011-11181	2020 Motor Vehicle Excise	37700	2020 MVET	$52.58	200993	8/22/2020
Stempien, Steven M	01-1000-0011-11181	2020 Motor Vehicle Excise	37703	2020 MVET	$26.29	201118	8/29/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	201032	8/29/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	201032	8/29/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$111.79	200742	8/15/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	201033	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914697	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$59.19	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914698	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$413.36	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914987	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$30.25	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915535	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$34.41	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914699	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$11.68	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914074	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$152.83	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	913695	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$29.36	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915390	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$136.56	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	913743	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$90.05	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914072	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$268.07	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914694	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$215.41	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914073	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$1,387.36	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914773	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$33.86	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914069	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$344.92	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	913696	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$57.53	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914070	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$238.84	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914171	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$49.30	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914274	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$197.47	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914237X1	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$152.83	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914535	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$33.54	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914461	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$247.26	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914602	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$70.62	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914700	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$12.21	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915258	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$77.04	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915256	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$105.70	201072	8/29/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	914695	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$595.32	201072	8/29/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	561426420	Can liners, paper towels, bathroom tissue	$217.42	200633	8/1/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	562686576	Renown Liner for cleaning	$53.24	200843	8/22/2020
The Ockers Company	22-1011-0090-17511	MCTV Expense	129007		$597.20	200654	8/8/2020
The Ockers Company	22-1011-0090-17511	MCTV Expense	129049		$2,040.00	200654	8/8/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Therrien, Jason P	01-1000-0011-11181	2020 Motor Vehicle Excise	38714	2020 MVET	$192.59	201109	8/29/2020
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	43064		$479.00	200896	8/22/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	15185837	Tires for all depts. Open Purchase Order.	$2,160.00	201075	8/29/2020
TMESYS, INC	72-1000-0098-17934	Expense	140731403		$87.21	200743	8/15/2020
TMESYS, INC	72-1000-0098-17934	Expense	140731402		$483.72	200743	8/15/2020
TMESYS, INC	72-1000-0098-17934	Expense	140731401		$144.06	200743	8/15/2020
TMESYS, INC	72-1000-0098-17934	Expense	140731400		$175.38	200743	8/15/2020
TMESYS, INC	72-1000-0098-17934	Expense	140842932		$1,232.16	200743	8/15/2020
T-Mobile	01-3468-5200-35701	Library Support	9450 7/12	ACCT 952343085	$94.50	200625	8/1/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	201056	8/29/2020
Torosian, Thomas Charles	01-1000-0011-11181	2020 Motor Vehicle Excise	39059	2020 MVET	$239.44	201107	8/29/2020
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	181742	Washed Stone for HWY Division due to washouts o	$585.00	200938	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39523	2020 MVET	$105.99	200986	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39469	2020 MVET	$88.22	200986	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39396	2020 MVET	$123.33	200986	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39425	2020 MVET	$269.20	200986	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39797	2020 MVET	$109.63	200986	8/22/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39653	2020 MVET	$186.25	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39817	2020 MVET	$249.88	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39478	2020 MVET	$132.17	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39284	2020 MVET	$115.63	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39499	2020 MVET	$215.08	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39395	2020 MVET	$83.08	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39500	2020 MVET	$249.88	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39784	2020 MVET	$137.03	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39590	2020 MVET	$201.24	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39320	2020 MVET	$161.74	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39790	2020 MVET	$164.44	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39548	2020 MVET	$579.64	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39576	2020 MVET	$208.23	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39489	2020 MVET	$196.16	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39708	2020 MVET	$164.44	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39351	2020 MVET	$144.19	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39760	2020 MVET	$117.63	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39607	2020 MVET	$105.99	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39480	2020 MVET	$96.36	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39483	2020 MVET	$562.13	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39651	2020 MVET	$222.26	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39643	2020 MVET	$150.74	201103	8/29/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38337	2019 MVET	$68.75	201123	8/29/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	44192	2018 MVET	$211.88	201128	8/29/2020
TransCOR Info Technologies	01-3006-5700-32701	Prev. Maint. Contract	22320		$3,033.05	200897	8/22/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4268011		$1,228.00	200921	8/22/2020
Tulley, Julie Ellen	01-1000-0011-11181	2020 Motor Vehicle Excise	40212	2020 MVET	$105.00	201110	8/29/2020
Tulley, Julie Ellen	01-1000-0011-11182	2019 Motor Vehicle Excise	38958	2019 MVET	$39.38	201127	8/29/2020
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$500.00	200963	8/22/2020
Uline, Inc.	01-3468-5200-35701	Library Support	121604045		$268.49	200622	8/1/2020
Uline, Inc.	01-3468-5200-35701	Library Support	122201555		$922.68	200972	8/22/2020
Uline, Inc.	01-3468-5200-35701	Library Support	122950416		$612.62	201054	8/29/2020
Uline, Inc.	01-3468-5200-35701	Library Support	123056019		$909.52	201054	8/29/2020
Uline, Inc.	01-3468-5200-35701	Library Support	122785302		$361.04	201054	8/29/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090003316	Per agreement, signed & dated 10/26/17, monthly ma	$102.40	200588	8/1/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45812	OPEN PO- maitenance on sewer pump stations- per J.	$381.99	201090	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45802	OPEN PO- maitenance on sewer pump stations- per J.	$510.00	201090	8/29/2020
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	046001220	720-V	$7,244.08	200595	8/1/2020
Valley Service, Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	40714	2020 MVET	$29.16	200997	8/22/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41078	2020 MVET	$207.78	200987	8/22/2020
Veolia ES Technical Solutions LLC	01-3890-5301-39810	Tipping Fees C.F.	EW1576191	C.F.	$639.40	200757	8/15/2020
Vera, Christina	01-2004-4420-24421	Town Clerk Licenses	REFUND	City Clerk	$20.55	200682	8/8/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19308 7/6		$193.08	200617	8/1/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	28882 7/3		$288.82	200912	8/22/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	62997 7/21		$629.97	200913	8/22/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 8/6		$194.99	200966	8/22/2020
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9859630163		$6,147.32	200885	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630169		$234.75	200905	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630165		$610.50	200906	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630166		$520.25	200907	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630164		$595.38	200908	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630170		$582.25	200909	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630167		$322.25	200910	8/22/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9859630168		$274.75	200911	8/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736960 7/12	CVS RX Reim	$22.74	200638	8/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1779909 7/12	CVS RX Reim	$28.51	200638	8/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768209 7/12	CVS RX Reim	$84.53	200638	8/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	36849465	Lifeline Reimburse	$44.95	200638	8/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1854774 7/9	CVS RX Reim	$3.60	200640	8/1/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEA	Walgreen RX Reim	$89.77	200705	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1736779 6/29	CVS RX Reim CF	$9.02	200706	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1736778 6/29	CVS RX Reim CF	$37.41	200706	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1819630 6/25	CVS RX Reim CF	$3.00	200707	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1839495 5/26	CVS RX Reim CF	$1.92	200707	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1808595 6/5	CVS RX Reim CF	$1.00	200707	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1800827 5/13	CVS RX Reim CF	$3.00	200707	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1706400 5/13	CVS RX Reim CF	$6.66	200707	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1836846 6/28	CVS RX Reim CF	$3.60	200709	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1769022 6/28	CVS RX Reim CF	$3.60	200709	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1818610 6/26	CVS RX Reim CF	$3.60	200709	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1818620 6/27	CVS RX Reim CF	$3.60	200709	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEA	CVS Caremark	$36.74	200710	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1712939 5/14	CVS RX Reim CF	$25.00	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1706494 5/9	CVS RX Reim CF	$8.30	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1843808 6/8	CVS RX Reim CF	$6.26	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1842524 6/4	CVS RX Reim CF	$4.29	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1811814 3/9	CVS RX Reim CF	$1.13	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1706499 3/7	CVS RX Reim CF	$6.41	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1712937 3/9	CVS RX Reim CF	$4.40	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1797957 5/9	CVS RX Reim CF	$1.42	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1797959 5/9	CVS RX Reim CF	$9.59	200711	8/8/2020
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1778588 6/28	CVS RX Reim CF	$1.00	200712	8/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTION	prescriptions	$18.00	200834	8/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787100	Reim CVS Rx	$7.00	200920	8/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1782971 7/23	Reim CVS Rx	$7.00	200920	8/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175 7/23	Reim CVS Rx	$7.00	200920	8/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739 8/2	Reim CVS Rx	$7.00	200920	8/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2176	CVS Reimbursement	$40.46	201141	8/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL SERVICES		$69.00	201143	8/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Void ck 07/11/2020-0000200391	($1,180.00)	200391	8/1/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,180.00	200605	8/1/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$79.61	200777	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$159.89	200778	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$866.61	200779	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$192.90	200780	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,180.00	200781	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$345.72	200782	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,580.06	200783	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$718.74	200784	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$336.00	200785	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$46.40	200786	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$254.61	200787	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$27.50	200788	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$790.01	200789	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$363.00	200790	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$346.70	200791	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$222.20	200792	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$144.60	200793	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$285.00	200794	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$441.20	200795	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$204.41	200796	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$426.63	200797	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$252.01	200798	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$515.50	200799	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$234.50	200800	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$720.65	200801	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$917.09	200802	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$689.00	200803	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$222.20	200804	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$407.00	200805	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$697.43	200806	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$663.79	200807	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$386.70	200808	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$857.00	200809	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$146.26	200810	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,548.00	200811	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,418.00	200812	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,418.00	200813	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$144.60	200814	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,247.00	200815	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$163.93	200816	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$244.18	200817	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$306.00	200818	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$655.00	200819	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$216.60	200820	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$628.28	200821	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$722.00	200822	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2020	VETERANS PAYROLL	$1,525.00	200823	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	VETERANS PAYROLL	$362.00	200831	8/15/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 20	Vets Ben Pyrll	$1,180.00	200877	8/22/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2020	Vets Ben Pyrll	$203.76	200918	8/22/2020
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22930	summer maintenance HVAC, inspection, service and H	$1,500.00	200950	8/22/2020

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	30026678		$575.98	200922	8/22/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	AUG 2020		$418.52	200922	8/22/2020
Vu, Thuyloc T	01-1000-0011-11267	2018 Motor Vehicle Excise	49229	2018 MVET	$24.60	201003	8/22/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	212080946	various necessary office supplies	$275.36	200597	8/1/2020
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	212035504	Toilet seat covers, brush, cleaner	$25.99	200629	8/1/2020
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	211997428	Toilet seat covers, brush, cleaner	$17.99	200629	8/1/2020
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	211954226	Toilet seat covers, brush, cleaner	$22.56	200629	8/1/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	212391754	Ink cartidges for Office printer	$91.89	200846	8/22/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	212812667	Misc Supplies for Accounting Office	$3.46	200860	8/22/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	212772399	Misc Supplies for Accounting Office	$61.63	200860	8/22/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	212587515	Copy Paper, Tape, Tabs, Calendar	$84.23	200862	8/22/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	212774359	W.B. Mason Order S106109625	$83.01	200882	8/22/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	212774179	Index Labels	$27.00	200919	8/22/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	212664236	Toner for office printer	$197.98	200924	8/22/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	212735298	Office Supplies including Treasurer/Tax Collector	$23.04	200981	8/22/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5011273656		$860.00	200616	8/1/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5011037434		$857.99	200652	8/8/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5011442477		$817.13	201087	8/29/2020
West Payment Center	01-3690-5700-32592	Law Library	8426599066	Monthly Charges for Mass General Law Updates. Ple	$279.64	200700	8/8/2020
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	842769028		$187.43	200873	8/22/2020
West Payment Center	01-3010-5700-32550	Expenses	842832744	Open PO for Thomson Reuters- West Payment Center (	$42.14	200879	8/22/2020
West Payment Center	01-3010-5700-32550	Expenses	842744931	Open PO for Thomson Reuters- West Payment Center (	$217.48	200879	8/22/2020
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	842600906		$187.43	200890	8/22/2020
West Payment Center	01-3690-5700-32592	Law Library	842824723	Monthly law updates. Please find the attached inv	$279.64	201146	8/29/2020
Weston & Sampson	61-3800-5780-32668	Sewer System Maintenance	663646	CARRY FORWARD- June services. Alarm causing a nuis	$960.00	201093	8/29/2020
Wilder Masonry Construction	32-1000-0098-17760	City Hall Improv Expenses	WE 8/15/20	Rough opeing created in old DPW closet for storag	$1,500.00	200755	8/15/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7713IME		$2,050.00	200572	8/1/2020
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32367	Board Training	4804838881-001	legal materials necessary for planning and zoning	$17.00	200641	8/1/2020
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32537	Printing /Communication	4804838881-001	legal materials necessary for planning and zoning	$333.00	200641	8/1/2020
Wolters Kluwer Legal & Regulatory US	01-3350-5700-34707	Stationary & Supplies	4804838881-001	legal materials necessary for planning and zoning	$25.84	200641	8/1/2020
Wood, Meghan A	01-1000-0011-11181	2020 Motor Vehicle Excise	45697	2020 MVET	$37.09	200996	8/22/2020
Woodard & Curran	01-3890-5301-35398	Landfill Closure	178049	C.F.	$12,624.00	200761	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$562.39	200556	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$585.14	200557	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$1,071.12	200558	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$410.86	200559	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$490.42	200560	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$664.74	200561	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$644.29	200562	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$254.81	200563	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/1	Worker's Comp Pyrll	$501.59	200564	8/1/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$562.39	200673	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$585.14	200674	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$1,071.12	200675	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$410.86	200676	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$490.42	200677	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$664.74	200678	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$644.29	200679	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$254.81	200680	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/8	Worker's Comp Pyrll	$501.59	200681	8/8/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$562.39	200719	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	workers comp	$585.14	200720	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$1,071.12	200721	8/15/2020

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	WE 8/15	WORKERS COMP	$410.86	200722	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$490.42	200723	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$664.74	200724	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$644.29	200725	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$254.81	200726	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	WE 8/15	WORKERS COMP	$501.59	200727	8/15/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	RETRO		$1,702.08	200850	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$562.39	200851	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$585.14	200852	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$1,071.12	200853	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$410.86	200854	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$490.42	200855	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$664.74	200856	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$644.29	200857	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$286.33	200858	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/22	Worker's Comp Pyrll	$501.59	200859	8/22/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$562.39	201021	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$585.14	201022	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$1,071.12	201023	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$410.86	201024	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$490.42	201025	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$664.74	201026	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$644.29	201027	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$286.33	201028	8/29/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/29	Worker's Comp Pyrll	$501.59	201029	8/29/2020
World Trade Press	01-3468-5200-35701	Library Support	INV65665		$472.50	201051	8/29/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JULY 2020	Septic plan review and inspections	$1,050.00	200826	8/15/2020
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9005377364	Zep shine cleaner	$219.99	200840	8/22/2020

$4,018,186.48