| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| 21 Howe St. Limited Partnership | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,059.00 | 203633 | 12/12/2020 |
| 21 Howe St. Limited Partnership | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,152.00 | 203843 | 12/19/2020 |
| 2800 Lafayette Road LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,450.00 | 203631 | 12/12/2020 |
| 2800 Lafayette Road LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,395.00 | 203912 | 12/26/2020 |
| 3rd Generation Plumbing & Heating | 01-3692-5700-34795 | Station Repairs & Improvement | 10009 | Snake mop sink at Central Station, labor | $142.50 | 203356 | 12/5/2020 |
| 3rd Generation Plumbing & Heating | 01-3890-5300-39817 | Maintenance | 10033 | Replacement of main OSY water shutoff (valve) to t | $851.50 | 203438 | 12/12/2020 |
| 75 Solrac 5 LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $42.24 | 203909 | 12/26/2020 |
| 75 Solrac 5 LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,357.76 | 203909 | 12/26/2020 |
| A.R.B.C., Inc. | 26-1500-0102-10033 | Rental and Mortgage Support | | | $930.00 | 203827 | 12/19/2020 |
| A/D Instrument Field Service | 61-3800-5702-32668 | Sewer System Maintenance | 026145 | Annual calibrations per JWO 8609. Service date 8/ | $611.50 | 203302 | 12/5/2020 |
| A/D Instrument Field Service | 61-3800-5700-32701 | Prev. Maint. Contract | 026300 | Preventaive maintenance contract- water treatment | $1,025.53 | 203307 | 12/5/2020 |
| A-1 Exterminator's Inc. | 01-3468-5200-35701 | Library Support | 1655167 | | $60.00 | 203340 | 12/5/2020 |
| Abousika, Maged | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $308.75 | 203432 | 12/12/2020 |
| Acar Leasing LTD | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 326 | 2020 MVET | $296.19 | 203582 | 12/12/2020 |
| Adamson Industries Corporation | 01-3575-5700-34766 | Equipment Parts | 145996 | Parts all depts | $369.85 | 203239 | 12/5/2020 |
| Adamson Industries Corporation | 01-3690-5805-35675 | Cruiser Equipment | 146059 | Installation of Lights; Siren and Radio System in | $2,073.50 | 203507 | 12/12/2020 |
| Adamson Industries Corporation | 26-1500-0100-10010 | First Responder Costs | 146158 | 3sets of graphics for sign board trailers. | $450.00 | 203864 | 12/26/2020 |
| AFC Urgent Care | 26-1500-0101-10030 | COVID-19 Testing | 6442 | COIVD Testing CARES | $2,100.00 | 203381 | 12/5/2020 |
| AFC Urgent Care | 26-1500-0101-10030 | COVID-19 Testing | 6377 | CVOVID Testing CARES | $796.00 | 203381 | 12/5/2020 |
| AFC Urgent Care | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $150.71 | 203629 | 12/12/2020 |
| AFC Urgent Care | 61-3800-5700-32546 | License & Memberships | 6441 | DOT Physicals for employees City of Methuen. | $65.00 | 203723 | 12/19/2020 |
| AFC Urgent Care | 61-3800-5700-32546 | License & Memberships | 6441 | DOT Physicals for employees City of Methuen. | $65.00 | 203723 | 12/19/2020 |
| Airgas USA, LLC | 61-3800-5700-34800 | Building Repairs & Maint. | 9106198459 | 16 percent CD/AR welding gases- water treatment pl | $128.86 | 203311 | 12/5/2020 |
| Airgas USA, LLC | 01-3692-5700-32164 | SCBA Maintenance | 9107352309 | Oxygen tanks | $45.17 | 203355 | 12/5/2020 |
| Alert-All Corporation | 25-1692-0090-17500 | Safe- Fire Dept. Expense | 220080022 | Void ck 11/14/2020-0000202836 | ($170.00) | 202836 | 12/12/2020 |
| Al's Family Diner | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 203958 | 12/26/2020 |
| Amazon Capital Services, Inc. | 01-3005-5700-32546 | Dues,Membership,Sub, Etc. | 1LKHL9FJPXDP | Prime Membership | $179.00 | 203636 | 12/12/2020 |
| Amazon Capital Services, Inc. | 26-1500-0102-10031 | Grocery/Meal Delivery | 1JG31D3W9PP3 | Halloween Items Cares | $8,943.82 | 203643 | 12/12/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16036 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $225.44 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16037 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $543.78 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16050 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,042.38 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16048 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $371.64 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16049 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,210.04 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16035 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,980.68 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16034 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,893.99 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16059 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,345.03 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16059 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $504.38 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16035 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $742.76 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16049 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $453.76 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16050 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $390.89 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16034 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $710.25 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16037 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $203.92 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16036 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $84.54 | 203750 | 12/19/2020 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16048 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $139.36 | 203750 | 12/19/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Ambrose Equipment Co., Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 403717 | chap 90. The machine will be used by the highway d | $11,700.00 | 203697 | 12/19/2020 |
| AMC Theatres Methuen 20 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 203959 | 12/26/2020 |
| American Legion Auxiliary Unit 122 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,250.00 | 204059 | 12/26/2020 |
| Amodio, Jodi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $800.00 | 203419 | 12/12/2020 |
| Anthony's Roastbeef | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $375.00 | 203960 | 12/26/2020 |
| APCO International, Inc. | 01-3690-5700-34776 | Radio Radar | 00053067 | Renewal of FCC Radio License | $100.00 | 203511 | 12/12/2020 |
| Armstrong, Robert D. | 26-1500-0100-10014 | Hiring & Training | W/E 11/25 | Covid related Inspectional services - contract on | $960.00 | 203280 | 12/5/2020 |
| Armstrong, Robert D. | 26-1500-0100-10014 | Hiring & Training | INSPECTIONS | Covid related Inspectional services - contract on | $1,600.00 | 203495 | 12/12/2020 |
| Armstrong, Robert D. | 26-1500-0100-10014 | Hiring & Training | W/E 12/12 | Covid related Inspectional services - contract on | $1,600.00 | 203705 | 12/19/2020 |
| Armstrong, Robert D. | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | Covid related Inspectional services - contract on | $1,280.00 | 203867 | 12/26/2020 |
| Arnold Greenwood Post, No. 8349 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,150.00 | 204046 | 12/26/2020 |
| Arrowpoint Methuen LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,385.00 | 203922 | 12/26/2020 |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 263326 | Remaining balance to pay invoice 263326 for a serv | $144.00 | 203744 | 12/19/2020 |
| Associated Elevator Companies, Inc. | 01-3575-5700-33007 | Elevator Inspection | 263326 | Open PO- Monthly service agreement, testing & repa | $271.00 | 203744 | 12/19/2020 |
| ATG Manchester, LLC | 01-3575-5700-34766 | Equipment Parts | FP644018 | Kit Brake Pads Parts for all depts. | $299.03 | 203503 | 12/12/2020 |
| B & H Photo & Video | 26-1500-0100-10013 | Accelerated Telework Capacity | 883398647 | | $1,208.83 | 203785 | 12/19/2020 |
| B & H Photo & Video | 26-1500-0100-10013 | Accelerated Telework Capacity | 182079462 | | $113.83 | 203928 | 12/26/2020 |
| B & H Photo & Video | 26-1500-0100-10013 | Accelerated Telework Capacity | 182062960 | | $34.99 | 203928 | 12/26/2020 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | NOV 2020 | Meals provided for MPD Lockup prisoners. This wil | $22.00 | 203775 | 12/19/2020 |
| Bada Bing Pizza LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,575.00 | 203974 | 12/26/2020 |
| Badger Daylighting Corp. | 61-3800-5700-32659 | Equipment Hire | 2136739 | Day Rate for Emergency hydroexcavation as needed- | $2,430.75 | 203319 | 12/5/2020 |
| BAIN COR, INC | 26-1500-0101-10028 | Signage & Communication | 3434 | 2 WANCO MESSAGE BOARDS WITH REMOTE ACCESS (5YR) | $41,200.00 | 203781 | 12/19/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519286 | | $15.22 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519320 | | $14.81 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519319 | | $51.62 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519288 | | $25.56 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519287 | | $14.81 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519285 | | $19.49 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016530737 | | $225.20 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016495965 | | $159.16 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016495964 | | $65.05 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493159 | | $15.34 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493158 | | $18.04 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016530738 | | $14.26 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493160 | | $51.61 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508175 | | $28.01 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016530741 | | $61.06 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016530740 | | $37.04 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016530739 | | $21.92 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016495963 | | $25.15 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016487521 | | $128.52 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508177 | | $93.83 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509167 | | $24.30 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509168 | | $10.95 | 203325 | 12/5/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509166 | | $41.40 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016510763 | | $72.93 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508176 | | $28.45 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509169 | | $12.17 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509170 | | $14.00 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508174 | | $223.46 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016487522 | | $10.05 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508180 | | $331.61 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508179 | | $78.81 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016508178 | | $12.17 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016519284 | | $23.71 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509163 | | $163.95 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493164 | | $7.93 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493163 | | $69.69 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509165 | | $14.26 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016495961 | | $226.01 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493162 | | $43.37 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016495962 | | $14.28 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016509164 | | $30.15 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493161 | | $6.09 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016493157 | | $75.67 | 203325 | 12/5/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559066 | | $14.28 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559067 | | $14.28 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559068 | | $12.19 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542357 | | $84.63 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542359 | | $15.31 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016544443 | | $79.34 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016544442 | | $10.34 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016544441 | | $14.81 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016544440 | | $14.28 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016543938 | | $214.46 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542355 | | $10.36 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542360 | | $14.61 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542358 | | $14.28 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542356 | | $151.38 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016542361 | | $42.47 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559070 | | $91.93 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559115 | | $114.41 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559069 | | $23.81 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559111 | | $34.08 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559112 | | $54.34 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559113 | | $18.51 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559114 | | $12.17 | 203604 | 12/12/2020 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016559110 | | $121.60 | 203604 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Ballard Truck Center | 01-3575-5700-34766 | Equipment Parts | 149108T | Parts all dept. Open Purchase Order | $115.80 | 203703 | 12/19/2020 |
| Bard, Mary | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | City Clerk Refund | $10.55 | 203654 | 12/19/2020 |
| Barreto, Seydyss | 01-2008-4370-24383 | Fire Permits | FIRE REFUND | Smoke/CO Permit | $50.00 | 203708 | 12/19/2020 |
| Batesville Casket Co., Inc. | 01-3006-5700-32523 | Prof Services-Corporate IT | 41363509 | | $2,205.84 | 203795 | 12/19/2020 |
| Batteries Plus - 402 | 01-3690-5700-34783 | Firearm Supplies | P34595732 | Misc. Batteries for electronic weapon optics and m | $690.92 | 203861 | 12/26/2020 |
| Battery Operated Candles.net | 84-1000-0090-18704 | Expense E. Castle Trust | 857681 | 216-Ultra bright window candles, 36-suction cups w | $3,533.60 | 203646 | 12/12/2020 |
| Bay State Envelope | 01-3466-5700-32537 | Printing /Communication | 231893 | Senior Center | $101.00 | 203656 | 12/19/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203256 | 12/5/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203256 | 12/5/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203256 | 12/5/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203373 | 12/5/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203625 | 12/12/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203625 | 12/12/2020 |
| Bay State Phys Therapy of Randolph, Inc | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $89.42 | 203765 | 12/19/2020 |
| Beaulieu, Dennis | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203406 | 12/12/2020 |
| Bedford Ambulatory Surgical Center LLC | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $6,681.54 | 203255 | 12/5/2020 |
| Bedford Ambulatory Surgical Center LLC | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $6,741.54 | 203764 | 12/19/2020 |
| Bedford Occupational & Acute Care | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $168.87 | 203258 | 12/5/2020 |
| Bedford Occupational & Acute Care | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 203258 | 12/5/2020 |
| Bedford Occupational & Acute Care, LLC | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 203374 | 12/5/2020 |
| Benevento Asphalt Corp. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 441350 | 1.92 tons of 3/8 hot top. $70/ton | $115.20 | 203436 | 12/12/2020 |
| Bergeron Protective Clothing Co | 26-1500-0100-10015 | PPE | 218220 | Fire Dept. protective jackets and pants | $48,229.88 | 203713 | 12/19/2020 |
| Best Buy Business | 26-1500-0100-10013 | Accelerated Telework Capacity | 4927849 | | $2,237.96 | 203783 | 12/19/2020 |
| BETA Group, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 2 | Chap 90. Roadway Improvements Capital Plan, | $984.24 | 203516 | 12/12/2020 |
| BETA Group, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 1 | Chap 90. Roadway Improvements Capital Plan, | $932.73 | 203516 | 12/12/2020 |
| Betances, Jayden | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $60.00 | 203295 | 12/5/2020 |
| Betances, Jayden | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $240.00 | 203876 | 12/26/2020 |
| Big Dog Welding & Fabrication, LLC | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $950.00 | 203433 | 12/12/2020 |
| Blackstone Publishing | 01-3468-5200-35701 | Library Support | 1190157 | | $83.97 | 203334 | 12/5/2020 |
| Blue Front Technology Group LLC | 01-3006-5700-32901 | Communications | 2948 | | $1,000.00 | 203388 | 12/5/2020 |
| Blue Front Technology Group LLC | 01-3006-5700-32901 | Communications | 2993 | | $1,000.00 | 203388 | 12/5/2020 |
| BLW Engineers, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 20185-2 | Repalcement of all existing fan coil units with ne | $5,000.00 | 203488 | 12/12/2020 |
| BLW Engineers, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 20185-1 | Repalcement of all existing fan coil units with ne | $5,000.00 | 203488 | 12/12/2020 |
| BLW Engineers, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 20185-3 | Repalcement of all existing fan coil units with ne | $20,000.00 | 203488 | 12/12/2020 |
| BLW Engineers, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 20185-4 | Repalcement of all existing fan coil units with ne | $2,100.00 | 203732 | 12/19/2020 |
| Borden & Remington Co. | 61-3800-5700-34651 | Chemicals | 275824 | OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende | $6,337.19 | 203234 | 12/5/2020 |
| Borden & Remington Co. | 61-3800-5700-34651 | Chemicals | 275679 | OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe | $2,607.47 | 203234 | 12/5/2020 |
| Borden & Remington Co. | 61-3800-5700-34651 | Chemicals | 276247 | OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe | $2,621.36 | 203470 | 12/12/2020 |
| Bordonaro, Calogero | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 47056 | 2020 MVET | $79.76 | 203585 | 12/12/2020 |
| Borrelli's Italian Deli & Catering | 01-3002-5700-32544 | Election Services | ELECTION FOOD | 11/3/20 Election Worker Lunch | $906.25 | 203460 | 12/12/2020 |
| Borrelli's Italian Deli & Catering | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $485.00 | 204047 | 12/26/2020 |
| Boston Environmental & Eng Assoc, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 200921074C20121 | 200921074C-201214 | $5,780.00 | 203788 | 12/19/2020 |
| Bou-Nassif, Raif | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $195.00 | 203405 | 12/12/2020 |
| Bousios, Sokratis | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 4333 | 2020 MVET | $51.19 | 203574 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Brenntag Lubricants NE | 01-3575-5820-32674 | Grease & Solvents | 6737065 | Grease and Oil for all depts Open P.O. Purchase Or | $254.56 | 203704 | 12/19/2020 |
| Brenntag Lubricants NE | 01-3575-5820-32674 | Grease & Solvents | 6741376 | Grease and Oil for all depts Open P.O. Purchase Or | $864.10 | 203704 | 12/19/2020 |
| Brenntag Lubricants NE | 01-3575-5820-32674 | Grease & Solvents | 6740135 | Grease and Oil for all depts Open P.O. Purchase Or | $930.35 | 203704 | 12/19/2020 |
| Brigham & Women Physician | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $55.75 | 203251 | 12/5/2020 |
| Brigham & Women Physician | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $81.71 | 203251 | 12/5/2020 |
| Brigham & Women's Hospital | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $22.67 | 203252 | 12/5/2020 |
| Brigham and Womens Faulk | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $180.33 | 203257 | 12/5/2020 |
| Brigham and Womens Faulk | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $315.93 | 203257 | 12/5/2020 |
| Brigham and Womens Faulk | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $152.78 | 203766 | 12/19/2020 |
| Broadhurst, Arthur J | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,600.00 | 203350 | 12/5/2020 |
| Broadview Networks | 01-3468-5200-35701 | Library Support | 19032593 | | $376.37 | 203333 | 12/5/2020 |
| Brookline Machine | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 0167671 | Sander Spinners Highway | $748.28 | 203501 | 12/12/2020 |
| Brooks Properties I LLC | 01-1000-0004-11226 | 2020 Real Property Levy | 3479 | 2020 Real Estate | $4,371.40 | 203262 | 12/5/2020 |
| Brooks Properties I LLC | 01-2012-4171-24171 | P&I Property Taxes | 3479 | Interest on Real Estate Taxes | $179.17 | 203566 | 12/12/2020 |
| Brown Street Masonry & Restoration | 26-1500-0100-10018 | Cleaning Public Buildings | 1010 | City Hall Tunnel- Searles Bld. Repair 6 aulms rel | $8,500.00 | 203694 | 12/19/2020 |
| Brownie's Pub | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,150.00 | 203961 | 12/26/2020 |
| Brox Industries, Inc. | 01-3575-5700-34756 | Sand, Stone & Gravel | 595756 | Erosian Stone for Sugar Pine Lane drain repair per | $65.78 | 203383 | 12/5/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 607547 | 3/8 Surface and Standard Hottop for Water Division | $673.48 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 607546 | 3/8 surface and standard hottop for Water Division | $1,478.32 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 593575 | 3/8 surface and standard hottop for Water Division | $1,716.19 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 597252 | 3/8 surface and standard hottop for Water Division | $1,194.18 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 596456 | 3/8 Surface and Standard Hottop for Water Division | $1,261.21 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 607087 | 3/8 surface 15 R for Water Division per Water Supe | $450.08 | 203396 | 12/12/2020 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 597820 | Stone/Concrete for Highway Division. | $314.50 | 203687 | 12/19/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 609404 | 3/8 Surface and Hottop material for Water Division | $794.96 | 203719 | 12/19/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 609405 | 3/8 Surface and Hottop material for Water Division | $168.43 | 203719 | 12/19/2020 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 610594 | 3/8 Surface and Hottop material for Water Division | $539.11 | 203719 | 12/19/2020 |
| Bucchianeri Management Services LLC. | 55-1356-0098-17600 | CDBG Expense | 3 | | $4,495.00 | 203351 | 12/5/2020 |
| Burger King | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $500.00 | 203962 | 12/26/2020 |
| C & D Auto Glass & Repair Service | 26-1500-0100-10018 | Cleaning Public Buildings | I001013613 | Glass Window for the Town Yard Office to sign out | $495.00 | 203481 | 12/12/2020 |
| CAB EAST LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 5248 | 2020 MVET | $134.78 | 203583 | 12/12/2020 |
| Calgon Carbon Corp. | 61-3800-5700-34921 | GAC Contract | 90110098 | Carbon Exchange for WTP . Contract C-20-14 per WTP | $171,600.00 | 203471 | 12/12/2020 |
| CanaRx Group Inc. | 81-1000-0098-17670 | Health Insurance Expenditures | 26595 | 11/1-11/30/20 | $1,556.90 | 203321 | 12/5/2020 |
| Candelario, Jessenia | 01-2004-4420-24421 | Town Clerk Licenses | VARIOUS LICENSE | City Clerk Refund | $10.55 | 203458 | 12/12/2020 |
| Caron, Renee A | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 6023 | 2020 MVET | $25.87 | 203572 | 12/12/2020 |
| Carter, Renee | 01-2004-4420-24421 | Town Clerk Licenses | VARIOUS LICENSE | City Clerk Refund | $10.55 | 203459 | 12/12/2020 |
| Casa Blanca | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204025 | 12/26/2020 |
| Center Point Large Print | 01-3468-5200-35701 | Library Support | 1802117 | | $185.76 | 203611 | 12/12/2020 |
| Centralville Sportsmen's Club Inc | 01-3690-5700-34783 | Firearm Supplies | 2020-02 | Range costs for 5 weeks usage for police departmen | $6,600.00 | 203863 | 12/26/2020 |
| Chahine, Fadi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $240.00 | 203431 | 12/12/2020 |
| Chappell Tractor East | 61-3800-5700-32534 | Equipment Repair | PE09912 | 6 hole rear rims for ford tractor- water treatment | $1,290.00 | 203308 | 12/5/2020 |
| Charette, Robert John | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 6839 | 2020 MVET | $26.73 | 203586 | 12/12/2020 |
| ChargeTech | 26-1500-0100-10013 | Accelerated Telework Capacity | I-12095 | | $1,447.00 | 203787 | 12/19/2020 |
| Chetteri, Shashi | 01-1000-0004-11226 | 2020 Real Property Levy | 12330 | 2020 Real Estate | $1,021.30 | 203825 | 12/19/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| China Bar & Grill Restaurant Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 203963 | 12/26/2020 |
| China Star | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204026 | 12/26/2020 |
| Chris' Famous Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204049 | 12/26/2020 |
| Chuck E Cheeses no752 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,150.00 | 203964 | 12/26/2020 |
| Chuck's Valley Tavern | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,250.00 | 204027 | 12/26/2020 |
| Citron Hygiene US Corp | 01-3468-5200-35701 | Library Support | 455582 | | $559.84 | 203338 | 12/5/2020 |
| City of Methuen/Water Interest | 01-3468-5200-35701 | Library Support | 015355 | 612-57-19B 305 Broadway | $223.42 | 203328 | 12/5/2020 |
| Collins, Kathleen B | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 7475 | 2020 MVET | $5.12 | 203588 | 12/12/2020 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 204695 | | $925.69 | 203283 | 12/5/2020 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 206312 | | $12.20 | 203286 | 12/5/2020 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 206135 | | $12.20 | 203286 | 12/5/2020 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 203921 | | $352.33 | 203315 | 12/5/2020 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 205410 | | $83.97 | 203315 | 12/5/2020 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 205826 | | $19.80 | 203315 | 12/5/2020 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 205604 | | $314.76 | 203315 | 12/5/2020 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 203704 | | $250.60 | 203315 | 12/5/2020 |
| Columbia Gas of MA | 26-1500-0102-10033 | Rental and Mortgage Support | | | $139.72 | 203634 | 12/12/2020 |
| Columbia Gas of MA | 26-1500-0102-10033 | Rental and Mortgage Support | | | $600.00 | 203852 | 12/19/2020 |
| Combination Improvement Club Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,150.00 | 203965 | 12/26/2020 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 27189 11/22 | 8773102490722313 | $271.89 | 203390 | 12/5/2020 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 17123 12/8 | | $171.23 | 203810 | 12/19/2020 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 26941 11/15 | | $269.41 | 203810 | 12/19/2020 |
| Comcast Business | 01-3575-5700-34755 | Materials & Supplies | 3186 12/8 | | $31.86 | 203920 | 12/26/2020 |
| Common Sense Environmental, Inc. | 01-3575-5700-32165 | Remediation Services | 2172 | Environmental Consulting & LSP Services Contract f | $7,200.45 | 203480 | 12/12/2020 |
| Commonwealth Motors | 01-3575-5700-34766 | Equipment Parts | 130936 | Parts for Police Cats 702,741,772. Open Puchase Or | $61.25 | 203698 | 12/19/2020 |
| Conley, Kathleen | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | Void ck 12/26/2020-0000203870 | ($663.75) | 203870 | 12/26/2020 |
| Conley, Kathleen | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $663.75 | 203870 | 12/26/2020 |
| Conley, Kathleen E | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $281.25 | 203290 | 12/5/2020 |
| Conley, Kathleen E | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $855.00 | 203452 | 12/12/2020 |
| Conley, Kathleen E | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $855.00 | 203662 | 12/19/2020 |
| Conley, Kathleen E | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $663.75 | 203878 | 12/26/2020 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 098066A | | $312.00 | 203322 | 12/5/2020 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 098066 | | $200.80 | 203322 | 12/5/2020 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 098570 | | $939.44 | 203602 | 12/12/2020 |
| Conlon Products Inc. | 26-1500-0100-10015 | PPE | 099119 | Gloves, Sanitizer, Disenfectant, Face Shields | $887.60 | 203659 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 098912 | Covid-19 - Batteries for Quinn Bld per DPW Mangeme | $260.00 | 203692 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 098352 | COVID-19 Cleaning products for Highway Division. i | $160.00 | 203728 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10015 | PPE | 098929 | | $195.00 | 203782 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10015 | PPE | 099100 | | $676.00 | 203782 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10015 | PPE | 098930 | | $1,179.60 | 203782 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 099412 | | $694.63 | 203782 | 12/19/2020 |
| Conlon Products Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 099412 | | $48.00 | 203923 | 12/26/2020 |
| Conlon, Heidrun | 01-1000-0061-12550 | Guaranteed Deposits | AFLAC POLICY | Overpayment-cancellation | $14.35 | 203399 | 12/12/2020 |
| Cooks Window Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $475.00 | 204060 | 12/26/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Copilabs, Inc. | 01-3135-5700-32534 | Equipment Repair | IN16863 | Replace 2 Feed Tires plus Labor | $177.00 | 203265 | 12/5/2020 |
| Correia, Ruben F | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 47279 | 2020 MVET | $13.27 | 203591 | 12/12/2020 |
| Costa, Rui | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,500.00 | 203402 | 12/12/2020 |
| Coviello Electric & General Contracting | 01-3575-5820-32665 | Street Lighting | 20-5344 | Routine maintenance for street lighting & repairs, | $4,228.75 | 203747 | 12/19/2020 |
| Crestwood Supply | 01-3575-5700-34755 | Materials & Supplies | 281996 | Medical Supplies for Highway Division per Highway | $192.45 | 203476 | 12/12/2020 |
| Crompton, Ellen | 26-1500-0100-10013 | Accelerated Telework Capacity | W/E 11/2 | 10/16,10/17,10/2,10/24,10/29,11/2 | $437.00 | 203463 | 12/12/2020 |
| Cronin, Timothy | 01-3010-5700-32552 | Damages & Incidentals | REIMBURSE | | $900.00 | 203892 | 12/26/2020 |
| Crumbl Cookies | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 203966 | 12/26/2020 |
| Cubelli III, Frank J | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $400.00 | 203421 | 12/12/2020 |
| Cubelli, Robert | 83-1000-0098-17930 | State LET Expense | MEALS 12/1 | Reimbursement Ezxpenses, meals and fuel, officer C | $40.00 | 203513 | 12/12/2020 |
| Cubelli, Robert | 97-1000-0098-17930 | Federal Let Expense | K-9 DUKE | Reimbursement for K-9 dog food $150. X 365 days. | $45.00 | 203817 | 12/19/2020 |
| Cuevas, Miguel | 26-1500-0102-10033 | Rental and Mortgage Support | | | $2,000.00 | 203846 | 12/19/2020 |
| CVS Rhode Island, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 018246754 | | $173.27 | 203621 | 12/12/2020 |
| Cyber Communications Sales, Inc. | 26-1500-0100-10015 | PPE | 102015729-1 | console for Zetron fire alerting system | $320.00 | 203361 | 12/5/2020 |
| D'Agostino, Richard J. | 01-3010-5700-32503 | City Solicitor Contract | W/E 11/28 | | $1,365.00 | 203247 | 12/5/2020 |
| D'Agostino, Richard J. | 01-3010-5700-32503 | City Solicitor Contract | W/E 12/5 | | $1,365.00 | 203393 | 12/12/2020 |
| D'Agostino, Richard J. | 01-3010-5700-32503 | City Solicitor Contract | W/E 12/12 | | $1,365.00 | 203652 | 12/19/2020 |
| D'Agostino, Richard J. | 01-3010-5700-32503 | City Solicitor Contract | W/E 12/19 | | $1,365.00 | 203894 | 12/26/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 45752 | Pump out and maintain Woodburn Drive lift station | $2,500.00 | 203304 | 12/5/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 45709 | Swan/Vermont/Russ Jet Vac sewer lines with root cu | $2,560.00 | 203304 | 12/5/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 38054 | Jet Vac sewer lines as requested for City of Methu | $2,560.00 | 203304 | 12/5/2020 |
| Daigle Enterprise, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 38220 | Hampshire St, Bumpy Lane, Stillwater- Pump and cle | $3,360.00 | 203305 | 12/5/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 49959 | Riverside Drive jetspray sewer line with root cutt | $3,050.00 | 203467 | 12/12/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 49956 | Emergency Work: 10 Almont St. Hydro excavate aroun | $2,240.00 | 203467 | 12/12/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 46190 | Huntington Ave = Pump out septic tank at main buil | $420.00 | 203467 | 12/12/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 50125 | Emergency Work two locations: Almont: $ 1050/Pleas | $1,050.00 | 203734 | 12/19/2020 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 49909 | Emergency Work two locations: Almont: $ 1050/Pleas | $780.00 | 203734 | 12/19/2020 |
| Daikin Applied | 01-3468-5200-35701 | Library Support | 3286467 | | $4,310.00 | 203601 | 12/12/2020 |
| Daimler Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 9036 | 2020 MVET | $28.92 | 203578 | 12/12/2020 |
| Daly's Sports Bar | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 203967 | 12/26/2020 |
| D'Ambrosio Brown LLP | 01-1000-0061-12551 | Attorney Fees Tax Title | 196083 | | $7,021.14 | 203571 | 12/12/2020 |
| D'Ambrosio Brown LLP | 01-1000-0061-12551 | Attorney Fees Tax Title | 196083 | Void ck 12/12/2020-0000203571 | ($7,021.14) | 203571 | 12/12/2020 |
| D'Ambrosio Brown LLP | 01-1000-0061-12551 | Attorney Fees Tax Title | 196083 | | $4,494.55 | 203822 | 12/19/2020 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | REMOVAL TIRES | Open PO- Removal of truck & car tires from the Lan | $906.00 | 203740 | 12/19/2020 |
| Deborah A. Fudge, D. C. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $102.22 | 203367 | 12/5/2020 |
| Deborah A. Fudge, D. C. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $102.22 | 203367 | 12/5/2020 |
| Deborah A. Fudge, D. C. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $102.48 | 203772 | 12/19/2020 |
| Delandy, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $650.00 | 203420 | 12/12/2020 |
| Dell Marketing L.P. | 26-1500-0100-10013 | Accelerated Telework Capacity | 10449656306 | | $9,060.00 | 203925 | 12/26/2020 |
| DEMCO | 01-3468-5200-35701 | Library Support | 6863524 | | $789.27 | 203330 | 12/5/2020 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1164669 | Ultra Low Clear Premium Diesel and Mid Grade Gasol | $5,364.66 | 203246 | 12/5/2020 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1164668 | Ultra Low Clear Premium Diesel and Mid Grade Gasol | $1,653.73 | 203246 | 12/5/2020 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1168547 | Ultra Low Clear Premium Diesel and Mid Grade Gasol | $2,657.45 | 203506 | 12/12/2020 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1168546 | Ultra Low Clear Premium Diesel and Mid Grade Gasol | $3,857.57 | 203506 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 11/28 | Custodial Services | $572.00 | 203261 | 12/5/2020 |
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 12/5 | Custodial Services | $494.00 | 203400 | 12/12/2020 |
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 12/12 | Custodial Services | $494.00 | 203658 | 12/19/2020 |
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 12/19 | | $494.00 | 203879 | 12/26/2020 |
| Dimmock, Kenneth | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203423 | 12/12/2020 |
| Dimmock, Kenneth | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,300.00 | 203831 | 12/19/2020 |
| Dimmock, Kenneth | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,000.00 | 203853 | 12/19/2020 |
| Dimmock, Kenneth | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,200.00 | 203866 | 12/26/2020 |
| DiNicola, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203407 | 12/12/2020 |
| Diodati, Michael | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $900.00 | 203424 | 12/12/2020 |
| Dion, James | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203417 | 12/12/2020 |
| Direct Energy Business | 61-3800-5700-32652 | Fuel, Oil, Heat | HS02164953 | | $14.88 | 203284 | 12/5/2020 |
| Direct Energy Business | 61-3800-5700-32652 | Fuel, Oil, Heat | HS02157128 | | $1,303.75 | 203284 | 12/5/2020 |
| Direct Energy Business | 61-3800-5702-32668 | Sewer System Maintenance | HS02164950 | | $2.46 | 203287 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02161332 | | $797.91 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02152522 | | $61.05 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02152606 | | $420.90 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02164654 | | $0.64 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02161842 | | $1.91 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02159018 | | $282.34 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3575-5820-32571 | Fuel | HS02161841 | | $71.79 | 203316 | 12/5/2020 |
| Direct Energy Business | 01-3468-5200-35701 | Library Support | HS02162171 | | $1,174.47 | 203337 | 12/5/2020 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | HS02164949 | | $35.10 | 203357 | 12/5/2020 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | HS02159976 | | $135.08 | 203357 | 12/5/2020 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | HS02162102 | | $48.51 | 203357 | 12/5/2020 |
| DiStefano, Gaetano | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,750.00 | 203908 | 12/26/2020 |
| Diverse Real Estate LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $840.00 | 203895 | 12/26/2020 |
| Diverse Real Estate LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $840.00 | 203896 | 12/26/2020 |
| Dodge Grain | 61-3800-5700-32652 | Fuel, Oil, Heat | 897077 | Portable propane fuel, tanks and fittings for Wate | $17.98 | 203678 | 12/19/2020 |
| Dolce Freddo Gelato Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 203968 | 12/26/2020 |
| Domino's Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 203969 | 12/26/2020 |
| Donovan Spring Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 393099 | Parts fire Truck 812 | $83.12 | 203244 | 12/5/2020 |
| Dri-Stick Decal Corporation | 01-3890-5300-39810 | Tipping Fees | 375590 | Landfill Stickers for Transfer Station per DPW Man | $820.34 | 203727 | 12/19/2020 |
| Dube Lock Co. Inc. | 01-3690-5700-34705 | Supplies | 00869 | Replacement keys for the Police Department. This | $35.75 | 203773 | 12/19/2020 |
| Dunkin Donuts | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $465.00 | 203970 | 12/26/2020 |
| Dylan and Pete's Ice Cream | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $100.00 | 203971 | 12/26/2020 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 533528 | OPEN PO- per CONTRACT C-18-55, residential collect | $372.15 | 203941 | 12/26/2020 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 533516 | OPEN PO- per CONTRACT C-18-55, residential collect | $42,483.33 | 203941 | 12/26/2020 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 533530 | OPEN PO- per CONTRACT C-18-55, residential collect | $9,776.70 | 203941 | 12/26/2020 |
| E.I.T.S. Video Systems | 61-3800-5700-32905 | Security Improvements | MONITORS | CCTV System on cross st. remove and replace HD sec | $395.00 | 203318 | 12/5/2020 |
| E.I.T.S. Video Systems | 26-1500-0101-10028 | Signage & Communication | CAMERAS | Installation of high Definition 8 channel security | $3,600.00 | 203486 | 12/12/2020 |
| E.J. Prescott, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 5790754 | Tags and crimping tool for hydrates to tag them, s | $571.58 | 203682 | 12/19/2020 |
| Eagle Elevator Co., Inc. | 01-3468-5200-35701 | Library Support | 384979 | | $1,064.00 | 203617 | 12/12/2020 |
| Eagle Elevator Co., Inc. | 01-3468-5200-35701 | Library Support | 385154 | | $1,019.00 | 203617 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Earnshaw, Brian | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | City Clerk Refund | $10.55 | 203653 | 12/19/2020 |
| East End Fence Co. | 01-3890-5300-39817 | Maintenance | REPAIR FENCE | Repair damaged 6 ft tall chain link fence at entra | $475.00 | 203689 | 12/19/2020 |
| East End Fence Co. | 01-3575-5700-34740 | Hardware & Supplies | FENCE REPAIR | Fence Repair | $200.00 | 203741 | 12/19/2020 |
| East End Fence Co. | 01-3575-5700-34740 | Hardware & Supplies | FENCE REPAIR | Fence Repair | $575.00 | 203741 | 12/19/2020 |
| Eastern Alarms Monitoring, INC. | 61-3800-5700-32905 | Security Improvements | R51072 | Void ck 11/07/2020-0000202498 | ($498.77) | 202498 | 12/19/2020 |
| Eastern Alarms Monitoring, INC. | 01-3575-5700-32699 | Telephone- Alarm | 51583 | Commercial fire alarm with daily test at Stadium C | $455.40 | 203940 | 12/26/2020 |
| ECI Systems | 01-3575-5700-32718 | Building Maintenance | 25449 | Methuen Fire Alarm Monitoring Boiler Room Hardwire | $270.00 | 203690 | 12/19/2020 |
| Efax Corp | 01-3006-5700-32901 | Communications | 1478009 | | $747.50 | 203796 | 12/19/2020 |
| Efax Corp | 01-3006-5700-32901 | Communications | 3080975 | | $748.46 | 203796 | 12/19/2020 |
| El Patron Grill & Cantina | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 203972 | 12/26/2020 |
| El Tapon Radio | 26-1500-0101-10028 | Signage & Communication | 1065 | Four dates of radio time Nov.20 & 27. Dec. 4 & 11t | $1,200.00 | 203644 | 12/12/2020 |
| ELC Security Products | 01-3350-5712-32171 | Sealer of W&M Supplies | 0055906-IN | Marking Pliers Die Personalization 21 includes shi | $65.94 | 203464 | 12/12/2020 |
| Electric Light Company | 01-3575-5700-32663 | Traffic Maintenance | 1636 | Traffic technician service call for school zone si | $450.00 | 203939 | 12/26/2020 |
| Elixir Lounge | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,050.00 | 204028 | 12/26/2020 |
| Ellies Farmhouse | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 203973 | 12/26/2020 |
| Envisionware, Inc. | 26-1500-0100-10013 | Accelerated Telework Capacity | INV-US-50319 | | $4,521.48 | 203929 | 12/26/2020 |
| Envisionware, Inc. | 26-1500-0100-10013 | Accelerated Telework Capacity | INV-US-50318 | | $1,358.00 | 203929 | 12/26/2020 |
| Equitous Technology Solutions | 26-1500-0100-10013 | Accelerated Telework Capacity | 20121801 | | $2,995.00 | 203926 | 12/26/2020 |
| Equitous Technology Solutions | 26-1500-0100-10013 | Accelerated Telework Capacity | 20121802 | | $3,975.00 | 203926 | 12/26/2020 |
| Equitous Technology Solutions | 26-1500-0100-10013 | Accelerated Telework Capacity | 20121803 | | $4,170.00 | 203926 | 12/26/2020 |
| Essery, Donna | 01-1000-0061-12550 | Guaranteed Deposits | SETTLEMENT | Carlos Manuel Torres 1877CV00894 | $601.50 | 203778 | 12/19/2020 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 203372 | 12/5/2020 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $312.65 | 203763 | 12/19/2020 |
| Estes, Ruthnora J. | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $320.00 | 203289 | 12/5/2020 |
| Estes, Ruthnora J. | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $600.00 | 203451 | 12/12/2020 |
| Estes, Ruthnora J. | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $600.00 | 203661 | 12/19/2020 |
| Estes, Ruthnora Jeanine | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $520.00 | 203875 | 12/26/2020 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 208235 | | $24.48 | 203285 | 12/5/2020 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 208219 | | $21.73 | 203285 | 12/5/2020 |
| EverSource | 61-3800-5702-32668 | Sewer System Maintenance | 209704 | | $12.20 | 203288 | 12/5/2020 |
| EverSource | 61-3800-5702-32668 | Sewer System Maintenance | 209187 | | $22.39 | 203288 | 12/5/2020 |
| EverSource | 61-3800-5702-32668 | Sewer System Maintenance | 208730 | | $20.43 | 203288 | 12/5/2020 |
| EverSource | 01-3575-5820-32571 | Fuel | 206863 | | $21.75 | 203317 | 12/5/2020 |
| EverSource | 01-3575-5820-32571 | Fuel | 208351 | | $782.99 | 203317 | 12/5/2020 |
| EverSource | 01-3575-5820-32571 | Fuel | 209845 | | $20.46 | 203317 | 12/5/2020 |
| EverSource | 01-3575-5820-32571 | Fuel | 206499 | | $94.50 | 203317 | 12/5/2020 |
| EverSource | 01-3468-5200-35701 | Library Support | 207205 | | $520.75 | 203343 | 12/5/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $80.82 | 203349 | 12/5/2020 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 208895 | | $56.03 | 203360 | 12/5/2020 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 208394 | | $70.25 | 203360 | 12/5/2020 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 205818 | | $281.07 | 203791 | 12/19/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $70.47 | 203830 | 12/19/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $225.34 | 203833 | 12/19/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $52.67 | 203840 | 12/19/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $282.87 | 203847 | 12/19/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $347.00 | 203905 | 12/26/2020 |
| EverSource | 26-1500-0102-10033 | Rental and Mortgage Support | | | $355.68 | 203915 | 12/26/2020 |
| ExpressMed at Salem | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $175.24 | 203371 | 12/5/2020 |
| ExpressMed at Salem | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 203371 | 12/5/2020 |
| ExpressMed at Salem | 01-3007-5700-32609 | Medical Examinations | 140058 | | $1,742.00 | 203622 | 12/12/2020 |
| ExpressMed at Salem | 01-3007-5700-32609 | Medical Examinations | 140017 | | $137.00 | 203622 | 12/12/2020 |
| F. Gallo Lawn Care & Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,175.00 | 203414 | 12/12/2020 |
| F.W. Webb Company | 61-3800-5700-34753 | Fittings & Pipe | 69026957 | tee hd bolts and nuts 3/4x3- 1/2 inch anti rota- w | $265.20 | 203248 | 12/5/2020 |
| F.W. Webb Company | 61-3800-5700-34800 | Building Repairs & Maint. | 69304940 | OPEN PO- Plumbing Supplies - WTP Superintendent | $64.83 | 203309 | 12/5/2020 |
| F.W. Webb Company | 61-3800-5700-34753 | Fittings & Pipe | 69271848 | 2 inch fittings, valves, and copper pipe needed fo | $2,948.78 | 203716 | 12/19/2020 |
| Fakhry, Rony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203426 | 12/12/2020 |
| Faranna, Antonia | 26-1500-0100-10013 | Accelerated Telework Capacity | W/E 10/26 | Election Prep | $106.25 | 203461 | 12/12/2020 |
| FedEx Office | 01-3135-5700-34711 | Postage | 7-204-63171 | Overnight shipping for City Hall, Fire & Police | $42.17 | 203818 | 12/19/2020 |
| Festa, Karen | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 12991 | 2020 MVET | $28.00 | 203587 | 12/12/2020 |
| Final Gift Pet Memorial Centers | 01-3690-5700-33027 | Animal Care | AV10913-I-0030 | Removal of deceased animals from public ways. Ple | $216.00 | 203862 | 12/26/2020 |
| Findaway World, LLC | 01-3468-5200-35701 | Library Support | 333779 | | $175.71 | 203612 | 12/12/2020 |
| Findaway World, LLC | 01-3468-5200-35701 | Library Support | 333953 | | $52.24 | 203612 | 12/12/2020 |
| Findaway World, LLC | 01-3468-5200-35701 | Library Support | 334302 | | $42.74 | 203612 | 12/12/2020 |
| Fireside Restaurant & Pub | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,575.00 | 203975 | 12/26/2020 |
| Flow Rite Valve Service Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 20243 | East #1 Parco valve leaking. The valve was set up | $5,856.00 | 203235 | 12/5/2020 |
| FNF4 Corporation DBA Subway | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $490.00 | 203976 | 12/26/2020 |
| Four Seasons Orthopaedic Center | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $41.58 | 203254 | 12/5/2020 |
| Four Seasons Orthopaedic Center | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 203762 | 12/19/2020 |
| Fremont Animal Hospital | 83-1000-0098-17930 | State LET Expense | 357789 | MPD K9 DUKE Checkup and vet Visit | $333.39 | 203780 | 12/19/2020 |
| Fu Hing Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204029 | 12/26/2020 |
| Fusion House Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204030 | 12/26/2020 |
| Future Supply Corporation | 26-1500-0100-10015 | PPE | 2011332 | COVID-19 Various PPE for Tree Division per DPW Man | $939.20 | 203483 | 12/12/2020 |
| Future Supply Corporation | 26-1500-0100-10018 | Cleaning Public Buildings | 2010133 | Sanitizer wipes to use on all tools, and work area | $218.00 | 203724 | 12/19/2020 |
| Future Supply Corporation | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 2012314 | Various Ice melt for Parks and Stadium per Tree De | $2,539.74 | 203930 | 12/26/2020 |
| Gagnon, Linda | 01-3001-5700-34705 | Office Supplies | REFUND 10/28 | | $81.83 | 203504 | 12/12/2020 |
| Gagnon, Linda | 01-3001-5700-34705 | Office Supplies | REFUND 12/2 | | $45.57 | 203504 | 12/12/2020 |
| Gagnon, Linda | 01-3001-5700-34705 | Office Supplies | REFUND | | $47.10 | 203504 | 12/12/2020 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 72598335 | | $243.92 | 203613 | 12/12/2020 |
| Gallo Jr, Ralph R | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $800.00 | 203413 | 12/12/2020 |
| Genao, Angeline | 26-1500-0100-10014 | Hiring & Training | W/E 11/21 | Covid related Inspectional Services - Contract on | $800.00 | 203282 | 12/5/2020 |
| Genao, Angeline | 26-1500-0100-10014 | Hiring & Training | W/E 12/4 | Covid related Inspectional Services - Contract on | $896.60 | 203465 | 12/12/2020 |
| Genao, Angeline | 26-1500-0100-10014 | Hiring & Training | SERVICES | Covid related Inspectional Services - Contract on | $710.73 | 203497 | 12/12/2020 |
| Genao, Angeline | 26-1500-0100-10014 | Hiring & Training | W/E 12/10 | Covid related Inspectional Services - Contract on | $396.23 | 203706 | 12/19/2020 |
| Genao, Angeline | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | Covid related Inspectional Services - Contract on | $699.80 | 203868 | 12/26/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 011961 | Parts all depts. Misc Supplies Gloss Black and pip | $6.29 | 203243 | 12/5/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012223 | Parts all depts. Misc Supplies Gloss Black and pip | $141.00 | 203243 | 12/5/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012176 | Parts all depts. Misc Supplies Gloss Black and pip | $47.08 | 203243 | 12/5/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012042 | Parts all depts. Misc Supplies Gloss Black and pip | $221.90 | 203243 | 12/5/2020 |

| 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 | 012023 | Parts all depts. Misc Supplies Gloss Black and pip | $219.87 | 203243 | 12/5/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012409 | Parts all depts. Misc Supplies Gloss Black and pip | $3.32 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012408 | Parts all depts. Misc Supplies Gloss Black and pip | $295.00 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012553 | Parts all depts. Misc Supplies Gloss Black and pip | $189.31 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012563 | Parts all depts. Misc Supplies Gloss Black and pip | $71.58 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012590 | Parts all depts. Misc Supplies Gloss Black and pip | $41.75 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012699 | Parts all depts. Misc Supplies Gloss Black and pip | $165.52 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012761 | Parts all depts. Misc Supplies Gloss Black and pip | $276.06 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012862 | Parts all depts. Misc Supplies Gloss Black and pip | $149.07 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012421 | Parts all depts. Misc Supplies Gloss Black and pip | $12.02 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 012822 | Parts all depts. Misc Supplies Gloss Black and pip | $193.16 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 012326 | Grease and Oil filter and Air Filter cabin filter | $198.68 | 203701 | 12/19/2020 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 012552 | Grease and Oil filter and Air Filter cabin filter | $192.85 | 203701 | 12/19/2020 |
| Georges Bakery | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $360.00 | 203977 | 12/26/2020 |
| Getchell, Timothy | 97-1000-0098-17930 | Federal Let Expense | K9 BUDDY 12/1 | Reimbursement for K-9 dog food $150. X 365 days. | $45.00 | 203514 | 12/12/2020 |
| Gilda Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $315.00 | 203978 | 12/26/2020 |
| Giovanni's Roast Beef and Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $215.00 | 204031 | 12/26/2020 |
| GLC-(MA) Methuen, LLC | 01-3575-5820-32570 | Electricity | 601595 | | $6,382.22 | 203695 | 12/19/2020 |
| GLC-(MA) Methuen, LLC | 61-3800-5700-32653 | Electricity | 601595 | | $952.20 | 203696 | 12/19/2020 |
| GLC-(MA) Methuen, LLC | 61-3800-5702-32667 | Electricity Sewer Pumps | 601595 | | $1,243.84 | 203696 | 12/19/2020 |
| Glen Forest Tavern, Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 203953 | 12/26/2020 |
| Glynn, Jon P | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 15232 | 2020 MVET | $20.88 | 203593 | 12/12/2020 |
| Gomez Landscaping | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,105.00 | 203429 | 12/12/2020 |
| Goodwin Proctor LLP, Atty. David J Apfel | 01-1000-0061-12550 | Guaranteed Deposits | SETTLEMENT | | $1,203.00 | 203779 | 12/19/2020 |
| Grainger-Bldg. | 61-3800-5700-34800 | Building Repairs & Maint. | 9703815069 | OPEN PO- Building Supplies- WTP Superintendent | $244.49 | 203310 | 12/5/2020 |
| Grainger-Bldg. | 61-3800-5700-34746 | Laboratory Supplies | 9711140450 | Lab Supplies for WTP, i.e. multi gas detector, pla | $577.10 | 203472 | 12/12/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9709201199 | | $2.25 | 203336 | 12/5/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9709201181 | | $2.25 | 203336 | 12/5/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9712001735 | | $6.74 | 203336 | 12/5/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9711666942 | | $4.49 | 203336 | 12/5/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9709285804 | | $2.25 | 203336 | 12/5/2020 |
| Grainger-Hwy | 01-3468-5200-35701 | Library Support | 9709667167 | | $2.25 | 203336 | 12/5/2020 |
| Granz Power Equipment | 01-3575-5700-34740 | Hardware & Supplies | 727829 | OPEN PO for misc parts & supplies needed for Tree | $581.26 | 203299 | 12/5/2020 |
| Granz Power Equipment | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 731435 | Ariens Pro snowblower needed for sidewalks, per Tr | $1,999.20 | 203736 | 12/19/2020 |
| Graphic Developments, Inc. | 26-1500-0101-10028 | Signage & Communication | 202064 | Printing for Methuen Community Connection | $5,575.68 | 203641 | 12/12/2020 |
| Graybar Electric Co.,Inc. | 35-1000-0098-17760 | Capital Projects Expense | 9318714188 | Misc electrical stock/supplies needed for track re | $3,618.28 | 203751 | 12/19/2020 |
| Graybar Electric Co.,Inc. | 35-1000-0098-17760 | Capital Projects Expense | 9318783145 | Misc electrical stock/supplies needed for track re | $485.43 | 203751 | 12/19/2020 |
| Graybar Electric Co.,Inc. | 35-1000-0098-17760 | Capital Projects Expense | 9318827876 | Misc electrical stock/supplies needed for track re | $160.78 | 203751 | 12/19/2020 |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 91518 | Parts Fire Truck 812 and 814. Open Purchase Order | $3,208.42 | 203699 | 12/19/2020 |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 12191720 | lab reagents and lab supplies- WTP Superintendent | $136.00 | 203473 | 12/12/2020 |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 12189380 | lab reagents and lab supplies- WTP Superintendent | $777.62 | 203473 | 12/12/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2195126 | OPEN PO- per CONTRACT, heating fuel for City build | $105.17 | 203440 | 12/12/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2195127 | OPEN PO- per CONTRACT, heating fuel for City build | $405.93 | 203440 | 12/12/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2204222 | OPEN PO- per CONTRACT, heating fuel for City build | $79.49 | 203440 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Haffner's | 01-3575-5820-32571 | Fuel | 2204262 | OPEN PO- per CONTRACT, heating fuel for City build | $315.38 | 203440 | 12/12/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2195128 | OPEN PO- per CONTRACT, heating fuel for City build | $25.23 | 203440 | 12/12/2020 |
| Haffner's | 01-3692-5700-32652 | Fuel, Oil, Heat | 30007714 | Fuel Oil delivery at North Station for October/Nov | $1,428.12 | 203710 | 12/19/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2214748 | OPEN PO- per CONTRACT, heating fuel for City build | $139.57 | 203749 | 12/19/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2214753 | OPEN PO- per CONTRACT, heating fuel for City build | $71.14 | 203749 | 12/19/2020 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2214721 | OPEN PO- per CONTRACT, heating fuel for City build | $551.09 | 203749 | 12/19/2020 |
| Hamilton Park, LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,105.00 | 203918 | 12/26/2020 |
| Hammond Paint and Chemical Co., Inc. | 26-1500-0100-10015 | PPE | 93433 | PPE for Sewer Department per Sewer Superintendent. | $1,747.76 | 203306 | 12/5/2020 |
| Hammond Paint and Chemical Co., Inc. | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 93437 | Vests and Coats for Crews for Sewer Division per S | $679.51 | 203468 | 12/12/2020 |
| Hargreaves, Barbara J | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 16749 | 2020 MVET | $20.88 | 203589 | 12/12/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 486860 | | $1,384.32 | 203379 | 12/5/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 486778 | | $569.93 | 203379 | 12/5/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 489412 | | $748.61 | 203379 | 12/5/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 488076 | | $679.57 | 203379 | 12/5/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 489413 | | $1,315.00 | 203379 | 12/5/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 492317 | | $2,050.00 | 203814 | 12/19/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 490823 | | $562.90 | 203814 | 12/19/2020 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 492203 | | $540.01 | 203814 | 12/19/2020 |
| Harrows | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $185.00 | 203979 | 12/26/2020 |
| Haverhill Street Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $265.00 | 203980 | 12/26/2020 |
| Havey, Jr, Michael J. | 97-1000-0098-17930 | Federal Let Expense | K9 RUMI 12/1 | Reimbursement for K-9 dog food $150. X 365 days. | $45.00 | 203515 | 12/12/2020 |
| Health + Safety Services Unlimited | 61-3800-5700-34800 | Building Repairs & Maint. | 6320 | Diesel Fuel Analysis for WTP per Superintendent. | $439.00 | 203679 | 12/19/2020 |
| Heav'nly Donuts | 01-3002-5700-32544 | Election Services | 2307 | Election Day Coffee Donuts | $275.00 | 203267 | 12/5/2020 |
| Heav'nly Donuts- Methuen | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $200.00 | 203990 | 12/26/2020 |
| Heav'nly Donuts- Methuen | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 203990 | 12/26/2020 |
| HF Donuts | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $215.00 | 203981 | 12/26/2020 |
| Hickory Hill Golf Course, Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,515.00 | 203951 | 12/26/2020 |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 6487 | OPEN PO ALUM- C-21-2- per WTP Superintendent | $5,421.60 | 203474 | 12/12/2020 |
| Home Depot Inc.-City | 01-3575-5700-34766 | Equipment Parts | 0044543 | Cords and Chain all Sanders | $172.60 | 203241 | 12/5/2020 |
| Home Depot Inc.-City | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 0023981 | OPEN PO- Misc supplies needed for Nicholson Stadiu | $71.60 | 203297 | 12/5/2020 |
| Home Depot Inc.-City | 61-3800-5702-32668 | Sewer System Maintenance | 1615347 | Sump pump and supplies for Bolduc Street pump stat | $220.57 | 203303 | 12/5/2020 |
| Home Depot Inc.-City | 61-3800-5702-32668 | Sewer System Maintenance | 9051609 | Sump pump and supplies for Bolduc Street pump stat | $26.45 | 203303 | 12/5/2020 |
| Home Depot Inc.-City | 01-3575-5700-34755 | Materials & Supplies | 3045207 | Cement for the Highway Division, Quirkrete Waterst | $45.70 | 203382 | 12/5/2020 |
| Home Depot Inc.-City | 01-3575-5700-34740 | Hardware & Supplies | 1024889 | OPEN PO- misc supplies needed for Tree Dept | $72.58 | 203434 | 12/12/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 6045892 | Supplies for Searles Tunnel Building Renovations p | $351.91 | 203485 | 12/12/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 9033210 | Supplies for work at Searles Building tunnel proje | $122.29 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 4624580 | Supplies for work at Searles Building tunnel proje | $81.90 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 20522 | Supplies for work at Searles Building tunnel proje | $358.59 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 2045325 | Supplies for work at Searles Building tunnel proje | $10.78 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 6063455 | Supplies for work at Searles Building tunnel proje | $312.19 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 6070799 | Supplies for work at Searles Building tunnel proje | $186.00 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 7974806 | Supplies for work at Searles Building tunnel proje | $476.03 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0100-10018 | Cleaning Public Buildings | 4341959 | Supplies for work at Searles Building tunnel proje | $59.75 | 203729 | 12/19/2020 |
| Home Depot Inc.-City | 26-1500-0101-10030 | COVID-19 Testing | 4053611 | Canopy used for Covid Testing at Searles Building | $109.00 | 203729 | 12/19/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Home Depot Inc.-City | 22-1472-0090-17397 | Chap 65 Recreation Expense | 3971158 | battery pro pack for holiday lighting at City hall | $135.66 | 203859 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-32718 | Building Maintenance | 8615446 | OPEN PO- misc supplies needed for Building Mainten | $38.46 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-32718 | Building Maintenance | 8026240 | OPEN PO- misc supplies needed for Building Mainten | $685.00 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-32718 | Building Maintenance | 6622830 | OPEN PO- misc supplies needed for Building Mainten | $56.85 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-32718 | Building Maintenance | 3011338 | OPEN PO- misc supplies needed for Building Mainten | $264.52 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 7041682 | OPEN PO- Misc supplies needed for Nicholson Stadiu | $81.85 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-34755 | Materials & Supplies | 4350950 | Misc supplies needed for Highway Department | $10.97 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 01-3575-5700-34755 | Materials & Supplies | 6011199 | Misc supplies needed for Highway Department | $5.94 | 203937 | 12/26/2020 |
| Home Depot Inc.-City | 32-1000-0098-17760 | City Hall Improv Expenses | 3011338 | OPEN PO- supplies/materials needed for City Hall o | $132.36 | 203945 | 12/26/2020 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | SEPTOCT2020 | Sept & Oct 2020 | $2,410.64 | 203341 | 12/5/2020 |
| Honda Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 18300 | 2020 MVET | $12.40 | 203579 | 12/12/2020 |
| Howe Street Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $215.00 | 203982 | 12/26/2020 |
| Hurley, Bradley | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,600.00 | 203850 | 12/19/2020 |
| Ideal Property Mainetenance | 14-1356-0098-17600 | CDBG Expense | 1503-A | | $10,000.00 | 203352 | 12/5/2020 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 61801218 | | $22.96 | 203605 | 12/12/2020 |
| Ingram Technologies, LLC | 26-1500-0100-10010 | First Responder Costs | 2047 | 4 Panasonic toughbook units | $14,199.65 | 203362 | 12/5/2020 |
| Integrys MA Solar, LLC | 01-3575-5820-32665 | Street Lighting | 200100130716 | | $1,951.97 | 203499 | 12/12/2020 |
| Integrys MA Solar, LLC | 61-3800-5700-32653 | Electricity | 200100130716 | | $10,247.85 | 203500 | 12/12/2020 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39810 | Tipping Fees | 8451 | OPEN PO- Monthly pickup of refrigerators, dehumidi | $364.00 | 203437 | 12/12/2020 |
| Irish Cottage | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,800.00 | 204032 | 12/26/2020 |
| IT Management Solutions,LLC | 01-3006-5700-32523 | Prof Services-Corporate IT | INV_20633 | | $39,345.50 | 203389 | 12/5/2020 |
| Jackson Street Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $315.00 | 203983 | 12/26/2020 |
| Jaima, LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,200.00 | 203834 | 12/19/2020 |
| Jaima, LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,100.00 | 203848 | 12/19/2020 |
| Jaima, LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,100.00 | 203898 | 12/26/2020 |
| Jay Gee's Ice Cream & Family Fun Center | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204050 | 12/26/2020 |
| Jerez, Josue | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $292.50 | 203427 | 12/12/2020 |
| John Guilfoil Public Relations LLC | 26-1500-0101-10028 | Signage & Communication | 2975 | Production of three videos. | $3,500.00 | 203638 | 12/12/2020 |
| John Guilfoil Public Relations LLC | 22-1472-0090-17397 | Chap 65 Recreation Expense | 2975 | Holiday social media, full-page advertisement, vid | $4,110.00 | 203647 | 12/12/2020 |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 0133562-IN | Mueller Repair parts, plugs, gaskets main valve ki | $4,922.00 | 203397 | 12/12/2020 |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 0133560-IN | 3/4 inch flare male adpt- water distribution Super | $319.20 | 203397 | 12/12/2020 |
| Joslin, Laurie Schroeder | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $320.00 | 203294 | 12/5/2020 |
| Joslin, Laurie Schroeder | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $600.00 | 203455 | 12/12/2020 |
| Joslin, Laurie Schroeder | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $600.00 | 203666 | 12/19/2020 |
| Joslin, Laurie Schroeder | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $440.00 | 203874 | 12/26/2020 |
| Joslin, Lucas | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $165.00 | 203293 | 12/5/2020 |
| Joslin, Lucas | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $150.00 | 203454 | 12/12/2020 |
| Joslin, Lucas | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $150.00 | 203665 | 12/19/2020 |
| Joslin, Lucas | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $180.00 | 203873 | 12/26/2020 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 4120 | OPEN PO- per CONTRACT C-18-54, curbside collection | $124,166.67 | 203748 | 12/19/2020 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 946017 | OPEN PO- per CONTRACT C-18-54 for the tonage porti | $410.60 | 203748 | 12/19/2020 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 4121 | OPEN PO- per CONTRACT C-18-54 for the tonage porti | $136,587.87 | 203748 | 12/19/2020 |
| Junior G Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $800.00 | 203415 | 12/12/2020 |
| K5 Corporation | 01-3575-5700-34701 | Street/Crosswalk Line Painting | 10000816 | Contractual - Relfectorized Pavement Markings, FY2 | $7,346.96 | 203384 | 12/5/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| K5 Corporation | 01-3575-5700-34701 | Street/Crosswalk Line Painting | 10000904 | Contractual - Relfectorized Pavement Markings, FY2 | $1,054.58 | 203726 | 12/19/2020 |
| Kapelson, James A. | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $770.00 | 203291 | 12/5/2020 |
| Kapelson, James A. | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $1,400.00 | 203453 | 12/12/2020 |
| Kapelson, James A. | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $1,400.00 | 203663 | 12/19/2020 |
| Kapelson, James A. | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $1,400.00 | 203871 | 12/26/2020 |
| Karen Holmes Physical Therapy LLC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $94.84 | 203368 | 12/5/2020 |
| Karen Holmes Physical Therapy LLC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $94.84 | 203368 | 12/5/2020 |
| Kaycon Realty | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,600.00 | 203906 | 12/26/2020 |
| Keane, Deirdre | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | Covid related Contract Tracer. Contract on file - | $307.50 | 203869 | 12/26/2020 |
| Keane, Deirdre | 26-1500-0100-10014 | Hiring & Training | W/E 12/12 | Covid related Contract Tracer. Contract on file - | $97.50 | 203869 | 12/26/2020 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | | $726.00 | 203570 | 12/12/2020 |
| Kelley & Ryan Associates, Inc. | 61-3800-5700-32654 | Water Billing & Postage | 20-9691 | Water Billing & Postage - 2nd quarter billing Wate | $10,787.90 | 203681 | 12/19/2020 |
| Kelley & Ryan Associates, Inc. | 01-3135-5700-34711 | Postage | 20-10022 | Mailing RE,PP,Excise Tax bills & Demand Notice for | $751.81 | 203820 | 12/19/2020 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | | $2,270.00 | 203824 | 12/19/2020 |
| Kelley, Robert O. | 01-3007-5700-32609 | Medical Examinations | SERVICES | | $300.00 | 203676 | 12/19/2020 |
| KFC/ Taco Bell | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $315.00 | 203984 | 12/26/2020 |
| Kim's Pizza & Subs | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 203985 | 12/26/2020 |
| Korbani's Bakery | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $360.00 | 203986 | 12/26/2020 |
| KP Law, P.C. | 01-3010-5700-32535 | Professional Services | 128551 | | $1,839.13 | 203392 | 12/12/2020 |
| KP Law, P.C. | 01-3010-5700-32535 | Professional Services | 128552 | | $29,281.75 | 203392 | 12/12/2020 |
| L & R Realty LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,100.00 | 203841 | 12/19/2020 |
| L W Bills | 26-1500-0100-10015 | PPE | 6216 | Zetron fire alerting system | $99,324.15 | 203712 | 12/19/2020 |
| LaMountain Bros.Inc | 61-3800-5700-32535 | Professional Services | 090920.03 | Billing for the installation of 1 in. day tank fee | $9,358.00 | 203735 | 12/19/2020 |
| Landry, James L | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 21265 | 2020 MVET | $21.08 | 203590 | 12/12/2020 |
| Launch Trampoline Park | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $400.00 | 204033 | 12/26/2020 |
| Law Office of Justin M. Hanrahan | 01-3690-5700-32612 | Tuition | 2865 | Annual Legal Update Subscription. Please find the | $495.00 | 203512 | 12/12/2020 |
| Leavitt Reporting, Inc. | 01-3010-5700-32535 | Professional Services | 114276 | | $1,520.55 | 203394 | 12/12/2020 |
| Leavitt Reporting, Inc. | 01-3010-5700-32535 | Professional Services | 114278 | | $1,431.00 | 203394 | 12/12/2020 |
| Leavitt Reporting, Inc. | 01-3010-5700-32535 | Professional Services | 114280 | | $1,087.73 | 203394 | 12/12/2020 |
| Leavitt Reporting, Inc. | 01-3010-5700-32535 | Professional Services | 114282 | | $1,386.23 | 203394 | 12/12/2020 |
| Leon Christian & Sons Masonry Contract | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $400.00 | 203412 | 12/12/2020 |
| Letourneau's Pharmacy Inc. | 72-1000-0098-17934 | Public Safety ILD | 1661 | | $360.00 | 203626 | 12/12/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 67686 | Imagecast Tabulator & Ballot Box Discount Purchase | $150.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 68258 | Pollpad roll 200; Roll/Thermal tape 177; Conversi | $335.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 67991 | Pollpad roll 200; Roll/Thermal tape 177; Conversi | $177.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 68213 | Pollpad roll 200; Roll/Thermal tape 177; Conversi | $200.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 66781 | Annual Tabulator Maintenance | $2,400.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 66768 | Annual RTR Software Fee | $1,500.00 | 203266 | 12/5/2020 |
| LHS Associates, Inc. | 26-1500-0100-10013 | Accelerated Telework Capacity | 67321 | Mail In Ballot Advance Processing Card Set | $550.00 | 203271 | 12/5/2020 |
| LJ Market | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,190.00 | 203987 | 12/26/2020 |
| Lopez Asphalt Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $585.00 | 203430 | 12/12/2020 |
| Lopez, Dariana | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 22703 | 2020 MVET | $277.63 | 203592 | 12/12/2020 |
| Lordan, Michael | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $165.00 | 203296 | 12/5/2020 |
| Lordan, Michael | 26-1500-0100-10014 | Hiring & Training | W/E 12/5 | 11/29-12/5/20 | $150.00 | 203456 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Lordan, Michael | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $150.00 | 203667 | 12/19/2020 |
| Lordan, Michael | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $180.00 | 203877 | 12/26/2020 |
| LOWE'S | 61-3800-5700-34800 | Building Repairs & Maint. | 902303 | OPEN PO- Building Materials- WTP Superintendent | $73.23 | 203237 | 12/5/2020 |
| LOWE'S | 61-3800-5700-34800 | Building Repairs & Maint. | 902193 | OPEN PO- Building Materials- WTP Superintendent | $60.60 | 203312 | 12/5/2020 |
| LOWE'S | 61-3800-5700-34800 | Building Repairs & Maint. | 902326 | OPEN PO- Building Materials- WTP Superintendent | $49.85 | 203312 | 12/5/2020 |
| LOWE'S | 61-3800-5700-34800 | Building Repairs & Maint. | 902940 | OPEN PO- Building Materials- WTP Superintendent | $39.87 | 203312 | 12/5/2020 |
| LOWE'S | 26-1500-0100-10018 | Cleaning Public Buildings | 902077 | Various items for City Hall Tunnel and Cleanup pro | $15.85 | 203441 | 12/12/2020 |
| LOWE'S | 26-1500-0100-10018 | Cleaning Public Buildings | 906599 | Various items for City Hall Tunnel and Cleanup pro | $17.70 | 203441 | 12/12/2020 |
| LOWE'S | 26-1500-0100-10018 | Cleaning Public Buildings | 902475 | Various items for City Hall Tunnel and Cleanup pro | $44.58 | 203441 | 12/12/2020 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 902581 | Misc. Supplies and material for Water Distribution | $294.40 | 203722 | 12/19/2020 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 902134 | Misc. Supplies and material for Water Distribution | $166.82 | 203722 | 12/19/2020 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 902739 | OPEN PO- misc supplies needed for Building Mainten | $10.34 | 203746 | 12/19/2020 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 902072 | OPEN PO- misc supplies needed for Building Mainten | $54.94 | 203746 | 12/19/2020 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902974 | OPEN PO- Misc supplies needed for Highway Departme | $24.72 | 203746 | 12/19/2020 |
| LOWE'S | 26-1500-0100-10010 | First Responder Costs | 901657 | Locks to secure mobile message board trailers when | $123.41 | 203865 | 12/26/2020 |
| LOWE'S | 01-3890-5300-39817 | Maintenance | 917358 | Awning for Scale House at Landfill per DPW Managem | $340.89 | 203933 | 12/26/2020 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 905075 | OPEN PO- Misc supplies needed for Highway Departme | $158.66 | 203943 | 12/26/2020 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 923756 | OPEN PO- Misc supplies needed for Highway Departme | $7.87 | 203943 | 12/26/2020 |
| LOWE'S | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 902310 | Replacement mailboxes & supplies due to snow plow | $378.75 | 203943 | 12/26/2020 |
| LOWE'S | 32-1000-0098-17760 | City Hall Improv Expenses | 914497 | OPEN PO- supplies/materials needed for City Hall o | $882.23 | 203946 | 12/26/2020 |
| LOWE'S | 32-1000-0098-17760 | City Hall Improv Expenses | 906441 | OPEN PO- supplies/materials needed for City Hall o | $94.05 | 203946 | 12/26/2020 |
| LOWE'S | 26-1500-0100-10018 | Cleaning Public Buildings | 914497 | Various items for City Hall Tunnel and Cleanup pro | $860.85 | 203948 | 12/26/2020 |
| LOWE'S-Business Acct | 01-3468-5200-35701 | Library Support | 169402 11/2 | | $1,694.02 | 203335 | 12/5/2020 |
| LOWE'S-Business Acct | 26-1500-0100-10015 | PPE | 923756 | CARES_ Halloween- electrical cords, and drill bits | $422.59 | 203380 | 12/5/2020 |
| LOWE'S-Business Acct | 26-1500-0100-10013 | Accelerated Telework Capacity | 97008 | | $197.84 | 203784 | 12/19/2020 |
| Lucky Garden | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204034 | 12/26/2020 |
| Lynn M. Bennett | 26-1500-0102-10033 | Rental and Mortgage Support | | | $2,225.00 | 203635 | 12/12/2020 |
| Mailloux Brothers Construction Co, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,080.00 | 203418 | 12/12/2020 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 4967364 | Safety Supplies for Water Shop per Water Supintend | $19.87 | 203320 | 12/5/2020 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 4962290 | Safety Supplies for Water Shop per Water Supintend | $221.14 | 203320 | 12/5/2020 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 4962426 | Safety Supplies for Water Shop per Water Supintend | $212.74 | 203320 | 12/5/2020 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 4969278 | Safety Supplies for Water Shop per Water Supintend | $88.00 | 203398 | 12/12/2020 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 4976235 | Rubber hi-thigh steel toe, water proof safety boot | $31.00 | 203685 | 12/19/2020 |
| Mano's Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204056 | 12/26/2020 |
| Margarita's Restaurant Group- Methuen | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,815.00 | 203988 | 12/26/2020 |
| Marion, Timothy | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $720.00 | 203422 | 12/12/2020 |
| Market Basket | 22-1472-0090-17397 | Chap 65 Recreation Expense | MISC CANDY | $1,000 of miscellaneous candy to be purchased for | $999.99 | 203345 | 12/5/2020 |
| Massachusetts Lawyers Weekly | 01-3010-5700-32550 | Expenses | 1894389 | Mass Lawyers Weekly Two Years Term | $679.00 | 203391 | 12/12/2020 |
| Maya Gourmet LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $600.00 | 203989 | 12/26/2020 |
| MB Tractor & Equipment | 01-3468-5200-35701 | Library Support | PI54984 | | $568.50 | 203618 | 12/12/2020 |
| McDonald's Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $365.00 | 203950 | 12/26/2020 |
| McDonald's Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $365.00 | 204044 | 12/26/2020 |
| McDonald's Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $365.00 | 204045 | 12/26/2020 |
| McDonald's Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $365.00 | 204054 | 12/26/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| McDonnell, Deborah | 26-1500-0100-10013 | Accelerated Telework Capacity | W/E 10/14 | Election Prep 10/13,10/14/20 | $137.50 | 203462 | 12/12/2020 |
| McLaughlin, Clifford | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203403 | 12/12/2020 |
| Merheb, Wissam | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203428 | 12/12/2020 |
| Merrimack Golf Club | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 203952 | 12/26/2020 |
| Merrimack Valley Dist. Service | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 8187 | Supplies for Sewer Division, i.e. paint, plastic s | $346.07 | 203301 | 12/5/2020 |
| Merrimack Valley Dist. Service | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 8183 | Supplies for Sewer Division, i.e. paint, plastic s | $43.95 | 203301 | 12/5/2020 |
| Merrimack Valley Dist. Service | 26-1500-0100-10015 | PPE | 8181 | PPE for Sewer Division per Sewer Superintendent. | $296.25 | 203469 | 12/12/2020 |
| Merrimack Valley Dist. Service | 26-1500-0100-10015 | PPE | 8201 | PPE for Highway Division. Safety Medical Masks Dis | $76.40 | 203482 | 12/12/2020 |
| Merrimack Valley Dist. Service | 01-3575-5700-34755 | Materials & Supplies | 8203 | 50:1Trufuel Engineered Fuel for Highway Division p | $199.60 | 203686 | 12/19/2020 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8204 | Supplies for all depts Misc. supplys. Open P.O. Pu | $158.22 | 203700 | 12/19/2020 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8202 | Supplies for all depts Misc. supplys. Open P.O. Pu | $177.68 | 203700 | 12/19/2020 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8195 | Supplies for all depts Misc. supplys. Open P.O. Pu | $127.69 | 203700 | 12/19/2020 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8193 | Supplies for all depts Misc. supplys. Open P.O. Pu | $189.78 | 203700 | 12/19/2020 |
| Merrimack Valley Dist. Service | 61-3800-5700-32680 | Safety Equipment and Supplies | 1673 | Winter gear for Water distribution personal, glove | $3,087.66 | 203715 | 12/19/2020 |
| Merrimack Valley Health Services | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $579.81 | 203364 | 12/5/2020 |
| Merrimack Valley Health Services | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $579.81 | 203364 | 12/5/2020 |
| Merrimack Valley Library Consortium | 01-3468-5200-35701 | Library Support | 17265 | | $3,901.58 | 203329 | 12/5/2020 |
| Merrimack Valley Library Consortium | 01-3468-5200-35701 | Library Support | 17268 | | $27,311.10 | 203609 | 12/12/2020 |
| Merrimack Valley Pain Management Assoc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $273.12 | 203627 | 12/12/2020 |
| Merrimack Valley Pain Management Assoc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $273.12 | 203627 | 12/12/2020 |
| Merrimack Valley Pain Management Assoc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $273.12 | 203627 | 12/12/2020 |
| Methuen Apartments LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,685.00 | 203347 | 12/5/2020 |
| Methuen Apartments LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,730.00 | 203598 | 12/12/2020 |
| Methuen Apartments LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,885.00 | 203838 | 12/19/2020 |
| Methuen Apartments LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,710.00 | 203903 | 12/26/2020 |
| Methuen Family Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $200.00 | 203991 | 12/26/2020 |
| Methuen Fence Co. | 26-1500-0100-10018 | Cleaning Public Buildings | 2065 | Install 210 feet of 4 ft. black chain link 6 guage | $4,250.00 | 203386 | 12/5/2020 |
| Methuen Fence Co. | 26-1500-0100-10018 | Cleaning Public Buildings | 2065-A | Replace section of old fence around stadium track- | $3,800.00 | 203693 | 12/19/2020 |
| Methuen Fence Co. | 26-1500-0100-10018 | Cleaning Public Buildings | 2065 | Install 400 ft of 4 ft black chain link 6 guage(he | $8,150.00 | 203730 | 12/19/2020 |
| Methuen House of Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204035 | 12/26/2020 |
| Methuen Knights of Columbus 4027 | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $100.00 | 203992 | 12/26/2020 |
| Methuen Life | 84-1000-0091-18704 | Revenue E. Castle Trust | 200411 | Methuen Historical Holiday Light Tour | $700.00 | 203645 | 12/12/2020 |
| Methuen Life | 26-1500-0101-10028 | Signage & Communication | DINING GUIDE | PSA Covid Communication | $2,500.00 | 203816 | 12/19/2020 |
| Methuen Rod and Gun Club, Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $1,950.00 | 203993 | 12/26/2020 |
| Methuen Senior Activity Center | 01-3466-5700-34702 | Food & Related Items, Etc. | REIMBURSE | For Volunteer Drive Thru | $700.00 | 203260 | 12/5/2020 |
| Mi Mexico Lindo | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204036 | 12/26/2020 |
| Midwest Tape | 25-1468-0090-17348 | St Aid to Library Expense | 97908249 | CR 99616676 (16.49) | $294.58 | 203344 | 12/5/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99653010 | | $39.99 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99674050 | | $29.99 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99614350 | | $86.23 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99614351 | | $103.46 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99652825 | | $126.71 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99674052 | | $22.49 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99652826 | | $134.97 | 203607 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99673509 | | $11.24 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99673508 | | $188.23 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99652828 | | $29.99 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99652829 | | $44.99 | 203607 | 12/12/2020 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99587042 | | $98.22 | 203607 | 12/12/2020 |
| Mill Falls Apartments | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,850.00 | 203829 | 12/19/2020 |
| Mill Falls Apartments | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,750.00 | 203836 | 12/19/2020 |
| Miller's Tavern | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,800.00 | 204037 | 12/26/2020 |
| Mills Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $365.00 | 203994 | 12/26/2020 |
| Milum Corporation | 61-3800-5700-34754 | Water Meters | 46536 | scheduling of all water meters repairs and install | $1,992.48 | 203249 | 12/5/2020 |
| Molori, John | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $3,000.00 | 203660 | 12/19/2020 |
| Mommys Pho | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 204038 | 12/26/2020 |
| Mouiha, Sabrina Zineb | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 26456 | 2019 MVET | $23.75 | 203596 | 12/12/2020 |
| Muddy Waters Pub | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $2,500.00 | 203957 | 12/26/2020 |
| Murphy, Hesse, Toomey & Lehane LLD | 74-1000-0098-17934 | Workers Compensation Expenses | 78504 | | $2,750.00 | 203761 | 12/19/2020 |
| MWWA | 61-3800-5700-32368 | Training Fees | 53089 | Basic Treatment (T2) course. Required for employm | $1,018.00 | 203236 | 12/5/2020 |
| MWWA | 61-3800-5700-32546 | License & Memberships | 53308 | Membership Renewal through 12/31/2021 for Tom Lann | $75.00 | 203677 | 12/19/2020 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14560 | Lancets, oximeter, collars | $338.00 | 203359 | 12/5/2020 |
| N.E. Neurological Associates | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $22.67 | 203369 | 12/5/2020 |
| N.E. Water Works Assoc. | 61-3800-5700-32368 | Training Fees | NEWWA TRAINING | NEWWA Trainings - Online for Daryl Laurenza 20 hrs | $300.00 | 203680 | 12/19/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1579 11/2 | | $15.79 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2347 11/2 | | $23.47 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2951 11/2 | | $29.51 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 802 11/2 | | $8.02 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2009 11/2 | | $20.09 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 5702 11/2 | | $57.02 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2499 11/2 | | $24.99 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2209 11/2 | | $22.09 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 4199 11/2 | | $41.99 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1865 11/2 | | $18.65 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 4453 11/2 | | $44.53 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 4510 11/2 | | $45.10 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1694 11/2 | | $16.94 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2599 11/2 | | $25.99 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1486 11/2 | | $14.86 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2954 11/2 | | $29.54 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 1401 11/2 | | $14.01 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 5372 10/22 | | $53.72 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 29 11/2 | | $0.29 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 18093 11/2 | | $180.93 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 8372 10/22 | | $83.72 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 43940 10/22 | | $439.40 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 515 11/2 | | $5.15 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32570 | Electricity | 56055 10/22 | | $560.55 | 203314 | 12/5/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32665 | Street Lighting | 12049 11/2 | | $120.49 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3301 11/2 | | $33.01 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 782 11/2 | | $7.82 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 226356 11/2 | | $2,263.56 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 29 11/2 | | $0.29 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3208 11/2 | | $32.08 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4361 11/2 | | $43.61 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 552 11/4 | | $5.52 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3382 11/2 | | $33.82 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 17302 10/28 | | $173.02 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 16746 11/2 | | $167.46 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6301 11/2 | | $63.01 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3322 11/2 | | $33.22 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2715 11/2 | | $27.15 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4936 11/2 | | $49.36 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 7897 11/2 | | $78.97 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 515 11/2 | | $5.15 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1048 11/2 | | $10.48 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 667 11/2 | | $6.67 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 612 11/2 | | $6.12 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 535 11/2 | | $5.35 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 535 11/2 | | $5.35 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1677 11/2 | | $16.77 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 29 11/2 | | $0.29 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1275 11/2 | | $12.75 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 744 11/2 | | $7.44 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 859 11/2 | | $8.59 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5299 11/2 | | $52.99 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 281394 10/28 | | $2,813.94 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 818 11/10 | | $8.18 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 409 11/10 | | $4.09 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 818 11/10 | | $8.18 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 910 11/10 | | $9.10 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1139 11/10 | | $11.39 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 818 11/10 | | $8.18 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4785 10/28 | | $47.85 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 15938 11/2 | | $159.38 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1048 11/2 | | $10.48 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 652 11/2 | | $6.52 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 39472 10/30 | | $394.72 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 515 11/2 | | $5.15 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 11281 11/2 | | $112.81 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1507 11/2 | | $15.07 | 203314 | 12/5/2020 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 111421 11/2 | | $1,114.21 | 203314 | 12/5/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3468-5200-35701 | Library Support | 194862 11/2 | | $1,948.62 | 203323 | 12/5/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $570.41 | 203346 | 12/5/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $218.28 | 203348 | 12/5/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $82.54 | 203597 | 12/12/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,750.00 | 203599 | 12/12/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $289.78 | 203630 | 12/12/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $41.68 | 203632 | 12/12/2020 |
| National Grid | 01-3466-5700-32717 | Building Utilities | 24641 11/30 | | $246.41 | 203657 | 12/19/2020 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 20782 12/3 | | $207.82 | 203790 | 12/19/2020 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 46265 12/3 | | $462.65 | 203790 | 12/19/2020 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 104086 11/30 | | $1,040.86 | 203790 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $115.00 | 203828 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $140.59 | 203832 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $460.34 | 203835 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $200.48 | 203837 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $186.63 | 203839 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $35.24 | 203842 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $106.30 | 203844 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,400.00 | 203849 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,400.00 | 203851 | 12/19/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,900.00 | 203897 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $315.66 | 203899 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $39.88 | 203901 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $357.00 | 203904 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $387.28 | 203907 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $42.24 | 203910 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $80.03 | 203911 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,744.32 | 203914 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $19.40 | 203917 | 12/26/2020 |
| National Grid | 26-1500-0102-10033 | Rental and Mortgage Support | | | $279.22 | 203921 | 12/26/2020 |
| Nault's Windham Honda | 01-3575-5700-34766 | Equipment Parts | 96696313 | Parts Fire Truck 808 | $9.98 | 203242 | 12/5/2020 |
| Nehme, Mario | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $400.00 | 203404 | 12/12/2020 |
| Neptune, Inc. | 26-1500-0100-10014 | Hiring & Training | 300266 | B38 Gold Badge,F/C Seal (3)(1), Stiger DS LED,AC/D | $365.80 | 203376 | 12/5/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300542 | Uniform Replacement. Per 3yr contract C-19-26. P | $233.94 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300202 | Uniform Replacement. Per 3yr contract C-19-26. P | $45.40 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300348 | Uniform Replacement. Per 3yr contract C-19-26. P | $20.93 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300349 | Uniform Replacement. Per 3yr contract C-19-26. P | $184.85 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300397 | Uniform Replacement. Per 3yr contract C-19-26. P | $71.00 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300396 | Uniform Replacement. Per 3yr contract C-19-26. P | $396.95 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300498 | Uniform Replacement. Per 3yr contract C-19-26. P | $189.44 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300506 | Uniform Replacement. Per 3yr contract C-19-26. P | $79.45 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300295 | Uniform Replacement. Per 3yr contract C-19-26. P | $81.98 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300543 | Uniform Replacement. Per 3yr contract C-19-26. P | $265.73 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300432 | Uniform Replacement. Per 3yr contract C-19-26. P | $15.75 | 203774 | 12/19/2020 |

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|---|---|---|---|---|---|---|---|
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300221 | Uniform Replacement. Per 3yr contract C-19-26. P | $128.95 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300251 | Uniform Replacement. Per 3yr contract C-19-26. P | $43.95 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300238 | Uniform Replacement. Per 3yr contract C-19-26. P | $127.50 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300290 | Uniform Replacement. Per 3yr contract C-19-26. P | $61.95 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300291 | Uniform Replacement. Per 3yr contract C-19-26. P | $20.50 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300527 | Uniform Replacement. Per 3yr contract C-19-26. P | $201.45 | 203774 | 12/19/2020 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300541 | Uniform Replacement. Per 3yr contract C-19-26. P | $205.50 | 203774 | 12/19/2020 |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | OCT 2020 | Contractual Services | $73,500.00 | 203324 | 12/5/2020 |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | CONTRACTUAL | 10/18-10/31/20, 11/1-11/14/20 | $73,500.00 | 203603 | 12/12/2020 |
| Nevins Memorial Library | 26-1500-0100-10013 | Accelerated Telework Capacity | ZOOM | Reimburse | $526.84 | 203924 | 12/26/2020 |
| New England Cement Block & | 01-3575-5700-34756 | Sand, Stone & Gravel | 0503 | 24 tons masonary sand, including delivery charge f | $839.00 | 203435 | 12/12/2020 |
| New England Medical Billing | 01-3692-5700-32838 | Ambulance Collection Service | METHU2011 | | $13,269.22 | 203709 | 12/19/2020 |
| New England Seafood | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204039 | 12/26/2020 |
| New Horizon Communications Corps. | 29-1000-0090-17613 | Communications Expense | CORP-001038 | | $5,559.45 | 203811 | 12/19/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | J238656 | COVID-19 - 20 cases/4 gallons ea case of Hand Sani | $2,300.00 | 203300 | 12/5/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10015 | PPE | 243691 | (10) no-contact thermometers for Building Maintena | $790.00 | 203442 | 12/12/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 237511 | PO 543 Closed in error, touch dispensers with drip | $1,706.25 | 203487 | 12/12/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 243155 | PPE for Nicholsen Stadium per Superintendent. | $706.19 | 203487 | 12/12/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 246216 | Disinfectant spray, bottle, trigger sprayer | $1,194.97 | 203714 | 12/19/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10015 | PPE | 244514 | COVID-19 PPE SURGICAL FACE MASKS FOR WATER SHOP. | $280.00 | 203725 | 12/19/2020 |
| Next Gen Supply Group, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 225247-02 | Lobby broom for City Hall- item backordered | $24.16 | 203753 | 12/19/2020 |
| Nissan Infiniti LT | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 28582 | 2020 MVET | $35.40 | 203580 | 12/12/2020 |
| North of Boston Media Group | 01-3135-5700-32532 | Legal Advertising | 11143824 | Collection Agency Bid for past due Pers. Property | $226.80 | 203263 | 12/5/2020 |
| North of Boston Media Group | 01-3350-5700-32532 | Legal Advertising | 11141154 | required legal advertising for zoning ordinance am | $240.98 | 203755 | 12/19/2020 |
| North of Boston Media Group | 22-1356-0090-17491 | Building Safety Task Force Exp | 11144408 | required legal advertising for purchase of 151 ten | $411.08 | 203757 | 12/19/2020 |
| North of Boston Media Group | 22-1356-0090-17491 | Building Safety Task Force Exp | 11141154 | required legal advertising for zoning ordinance am | $411.08 | 203757 | 12/19/2020 |
| Northeast Electrical Distributors | 01-3468-5200-35701 | Library Support | S042113310.002 | | $11.42 | 203608 | 12/12/2020 |
| Northeast Electrical Distributors | 01-3575-5820-32669 | Electricity (Field Use) | S042287707.001 | Replacement LED lights needed for Broadway St ligh | $1,109.12 | 203738 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042378817.001 | Misc electrical items & supplies for City Hall off | $989.71 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042447654.001 | Misc electrical items & supplies for City Hall off | $30.81 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S039317901.004 | Misc electrical items & supplies for City Hall off | $51.00 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S039317901.005 | Misc electrical items & supplies for City Hall off | $51.00 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042619960.001 | Misc electrical items & supplies for City Hall off | $446.07 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042625346.001 | Misc electrical items & supplies for City Hall off | $133.20 | 203752 | 12/19/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042446986.001 | COVID-19. Miscellaneous electrical supplies needed | $90.12 | 203947 | 12/26/2020 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042438539.001 | COVID-19. Miscellaneous electrical supplies needed | $17.27 | 203947 | 12/26/2020 |
| Northern Essex Community College | 01-3690-5700-32612 | Tuition | S0021458 | Tuition, Academy Admin Fees, Books and materials f | $18,325.00 | 203509 | 12/12/2020 |
| Not Your Average Joe's | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $2,800.00 | 203996 | 12/26/2020 |
| Oakland Heights LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,450.00 | 203845 | 12/19/2020 |
| Omega Industrial Supply, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 130945 | PPE for Tree Department , wipes, masks, sanitizer, | $939.78 | 203731 | 12/19/2020 |
| Orthopaedics Northeast PC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 203770 | 12/19/2020 |
| Outback Steakhouse of Florida, LLC | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $2,800.00 | 203997 | 12/26/2020 |
| OverDrive | 01-3468-5200-35701 | Library Support | 01155CO20400660 | | $210.64 | 203615 | 12/12/2020 |
| OverDrive | 01-3468-5200-35701 | Library Support | 01155CO20400643 | | $422.80 | 203615 | 12/12/2020 |

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|---|---|---|---|---|---|---|---|
| Pac-Van, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 17599685 | Rental of 40 foot storage container located at Sea | $125.00 | 203387 | 12/5/2020 |
| Parkland Medical Ctr | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $17.74 | 203759 | 12/19/2020 |
| Pat's Key N Lock | 01-3575-5700-32718 | Building Maintenance | 22094-939 | New locks & keys for Mayor's office | $5.00 | 203742 | 12/19/2020 |
| Pat's Key N Lock | 01-3575-5700-32718 | Building Maintenance | 22094-932 | New locks & keys for Mayor's office | $635.00 | 203742 | 12/19/2020 |
| Paul, Jean Eddy | 01-2008-4370-24383 | Fire Permits | FIRE REFUND | | $50.00 | 203353 | 12/5/2020 |
| Pdubs LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $475.00 | 203998 | 12/26/2020 |
| Pearson Landscaping, Inc. | 01-3890-5300-39814 | Brush Grinding/Compost | 2009-1703 | Fuel for Grinder at Transfer Station per DPW Mange | $1,500.00 | 203479 | 12/12/2020 |
| Pearson Landscaping, Inc. | 01-3890-5300-39814 | Brush Grinding/Compost | 2009-1702 | Grinding Brush for Transfer Station includes labor | $9,500.00 | 203479 | 12/12/2020 |
| Pehl, John S | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 31023 | 2020 MVET | $77.90 | 203594 | 12/12/2020 |
| Pelham Street Donuts, LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $100.00 | 203999 | 12/26/2020 |
| PennyMac Loan Services, LLC | 01-1000-0004-11232 | 2021 Real Property Levy | 14388 | 2021 Real Estate | $913.14 | 203567 | 12/12/2020 |
| Perillo, Anthony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203409 | 12/12/2020 |
| Perryman, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $320.00 | 203410 | 12/12/2020 |
| Philadelphia Insurance Companies | 01-3149-5345-39937 | Insurance Premiums | 2002377081 | | $2,051.50 | 203270 | 12/5/2020 |
| Pica's Pub and Grill | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204000 | 12/26/2020 |
| Piro's Bakery | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $175.00 | 204048 | 12/26/2020 |
| Piro's Pizza Plus | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204001 | 12/26/2020 |
| Pitney Bowes Global Financial Services | 26-1500-0101-10028 | Signage & Communication | 1017000213 | City Clerk Rental for Election | $1,345.86 | 203883 | 12/26/2020 |
| Pitney Bowes Inc. | 26-1500-0100-10013 | Accelerated Telework Capacity | 1016575446 | | $256.47 | 203655 | 12/19/2020 |
| Pitney Bowes Inc. | 26-1500-0101-10028 | Signage & Communication | 1016575446 | Postage Machine Rental for Election | $256.47 | 203882 | 12/26/2020 |
| Pizza by PJ Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204002 | 12/26/2020 |
| Pizza Hut No37219 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204003 | 12/26/2020 |
| Planet Fitness | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $75.00 | 204004 | 12/26/2020 |
| Plaza Azteca | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,500.00 | 204040 | 12/26/2020 |
| Pleasant View Citizens Club | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $1,850.00 | 203954 | 12/26/2020 |
| PME Enterprise | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204005 | 12/26/2020 |
| Portside Marine Service | 01-3690-5805-35675 | Cruiser Equipment | 14495 | Winter service and Bildge Pump replacement $1185.7 | $1,117.79 | 203510 | 12/12/2020 |
| Postmaster | 01-3135-5700-34711 | Postage | POSTAGE | Box Fees, Permits, Business Reply,Maint. Fees for | $235.00 | 203264 | 12/5/2020 |
| Postmaster | 01-3135-5700-34711 | Postage | PO BOX 397 | Box Fees, Permits, Business Reply,Maint. Fees for | $366.00 | 203569 | 12/12/2020 |
| Postmaster | 01-3135-5700-34711 | Postage | 397 | Box Fees, Permits, Business Reply,Maint. Fees for | $366.00 | 203880 | 12/26/2020 |
| Postmaster | 01-3135-5700-34711 | Postage | 92000 | Box Fees, Permits, Business Reply,Maint. Fees for | $240.00 | 203881 | 12/26/2020 |
| Powers & Sullivan, LLC | 01-3111-5700-35659 | Municipal Audit | 13879 | | $42,000.00 | 203797 | 12/19/2020 |
| Privitera, Jane L | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 32423 | 2020 MVET | $16.19 | 203576 | 12/12/2020 |
| Privitera, Jane L | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 32422 | 2020 MVET | $20.90 | 203576 | 12/12/2020 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | REFUND | Scripts 11/19/20 | $185.00 | 203365 | 12/5/2020 |
| Public Storage | 01-3575-5700-32535 | Professional Services | UNIT 1191 | Monthly storage rental for December 2020 | $401.00 | 203743 | 12/19/2020 |
| Public Storage | 01-3575-5700-32535 | Professional Services | UNIT 1257 | Monthly storage rental for December 2020 | $542.00 | 203743 | 12/19/2020 |
| Public Storage | 01-3575-5700-32535 | Professional Services | 1191 | Monthly storage rental for Unit 1191- January, Feb | $1,283.20 | 203949 | 12/26/2020 |
| Public Storage | 01-3575-5700-32535 | Professional Services | 1257 | Monthly storage rental for Unit 1257- January, Feb | $1,734.40 | 203949 | 12/26/2020 |
| Quality Fire Protection, Inc. | 01-3575-5700-32718 | Building Maintenance | 90368 | Service & inspection to all fire extinguishers at | $225.45 | 203739 | 12/19/2020 |
| Radwell International, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 31616740 | VSD fan kit- water treatment plant superintendent | $37.00 | 203238 | 12/5/2020 |
| Radwell International, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 31631039 | VSD fan kit- water treatment plant superintendent | $669.40 | 203238 | 12/5/2020 |
| Radwell International, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 31630390 | VSD fan kit- water treatment plant superintendent | $68.60 | 203238 | 12/5/2020 |
| Raerock's Bar & Grill | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204006 | 12/26/2020 |

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|---|---|---|---|---|---|---|---|
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 00J0439933516 | Spring Water | $38.32 | 203268 | 12/5/2020 |
| ReadyRefresh by Nestle | 01-3001-5700-34705 | Office Supplies | 00J0439843822 | | $22.53 | 203505 | 12/12/2020 |
| ReadyRefresh by Nestle | 61-3800-5700-32535 | Professional Services | 00K0439985623 | OPEN PO- Poland spring water 5 gallon jugs- water | $44.30 | 203721 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 00K0439972407 | November water service for Community Development a | $31.94 | 203756 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | OOK0439971219 | November water service for Community Development a | $24.55 | 203756 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3690-5700-34705 | Supplies | 00K0439985565 | Water Replacement bottles for the Police Dept. Pl | $112.33 | 203776 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 10K0433798659 | | $21.56 | 203794 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 10K0433889136 | | $27.92 | 203815 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 10K0433959475 | | $24.56 | 203821 | 12/19/2020 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 00K0439971136 | | $19.16 | 203919 | 12/26/2020 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 00K0439985599 | | $22.74 | 203919 | 12/26/2020 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 00K0439971110 | | $50.87 | 203919 | 12/26/2020 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 00K0439996687 | | $27.54 | 203919 | 12/26/2020 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | FEES | | $1,155.00 | 203819 | 12/19/2020 |
| Reliable Overhead Door | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 6905 | (2) Liftmaster model ATS commercial drawbar electr | $1,600.00 | 203754 | 12/19/2020 |
| Reyes, Ana M | 01-1000-0004-11232 | 2021 Real Property Levy | 2777 | 2021 Real Estate | $1,289.91 | 203823 | 12/19/2020 |
| Reyes, Miguel | 26-1500-0100-10014 | Hiring & Training | W/E 11/22 | covid code enforcement services - contract on file | $1,275.00 | 203281 | 12/5/2020 |
| Reyes, Miguel | 26-1500-0100-10014 | Hiring & Training | W/E 11/21 | covid code enforcement services - contract on file | $65.55 | 203281 | 12/5/2020 |
| Reyes, Miguel | 26-1500-0100-10014 | Hiring & Training | CE SERVICES | covid code enforcement services - contract on file | $577.00 | 203496 | 12/12/2020 |
| Reyes, Miguel | 26-1500-0100-10014 | Hiring & Training | SERVICES | covid code enforcement services - contract on file | $780.35 | 203496 | 12/12/2020 |
| Reyes, Miguel | 26-1500-0100-10014 | Hiring & Training | ELECTION DAY | covid code enforcement services - contract on file | $140.00 | 203496 | 12/12/2020 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 9028667083 | | $287.21 | 203610 | 12/12/2020 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 5060910025 | | $120.82 | 203793 | 12/19/2020 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 1086927289 | | $1,171.36 | 203793 | 12/19/2020 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 1086927290 | | $711.00 | 203793 | 12/19/2020 |
| Ricoh USA, Inc. (Supplies & Maint.) | 26-1500-0100-10013 | Accelerated Telework Capacity | 113132266 | Ricoh/Digital Signature Nintex Solution through th | $647.50 | 203854 | 12/19/2020 |
| Rillahan, Debra | 26-1501-0101-10022 | Board of Health Staffing | W/E 11/21 | covid nursing services w/e 10/24, 11/07 & 11/21/20 | $2,920.00 | 203377 | 12/5/2020 |
| Rillahan, Debra | 26-1501-0101-10022 | Board of Health Staffing | W/E 10/24 | covid nursing services w/e 10/24, 11/07 & 11/21/20 | $1,160.00 | 203377 | 12/5/2020 |
| Rillahan, Debra | 26-1500-0101-10022 | Board of Health Staffing | W/E 12/5 | covid related public nursing services | $1,600.00 | 203758 | 12/19/2020 |
| Rillahan, Debra | 26-1500-0101-10022 | Board of Health Staffing | W/E 11/28 | covid nursing services w/e 11/28/20 | $1,200.00 | 203758 | 12/19/2020 |
| RJ'S Sports Bar & Grille | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,500.00 | 203956 | 12/26/2020 |
| RMG Enterprise LLC | 01-3890-5300-39810 | Tipping Fees | RMG-25071 | Per contract, signed & dated 7/1/20, recycling of | $1,566.24 | 203439 | 12/12/2020 |
| RMG Enterprise LLC | 01-3890-5300-39810 | Tipping Fees | RMG-25092 | Per contract, signed & dated 7/1/20, recycling of | $808.08 | 203942 | 12/26/2020 |
| Robert Bohondoney Construction Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,300.00 | 203411 | 12/12/2020 |
| Rogers Spring Hill Garden & Farm Center | 01-3468-5200-35701 | Library Support | 345486 | | $185.75 | 203327 | 12/5/2020 |
| Romano's | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204053 | 12/26/2020 |
| Rosario 1859 House Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,500.00 | 204007 | 12/26/2020 |
| Rotary Donuts LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $365.00 | 204008 | 12/26/2020 |
| Route 97 House of Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $1,950.00 | 204009 | 12/26/2020 |
| Royal House of Roast Beef | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204010 | 12/26/2020 |
| RST Thermal, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 2020298 | Air Watch Purifiers | $5,745.32 | 203640 | 12/12/2020 |
| S P Defusco General Contractors Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $120.00 | 203416 | 12/12/2020 |
| S. J. Services Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 47611 | Deep Cleaning and Disenfecting Searles Building, 4 | $3,486.00 | 203935 | 12/26/2020 |
| S. J. Services Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 47612 | Deep Cleaning and Disenfecting of Methuen Municipa | $4,398.00 | 203935 | 12/26/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sabounji, Yolla | 01-3010-5700-32552 | Damages & Incidentals | DAMAGES | | $5,500.00 | 203651 | 12/19/2020 |
| Sahara Social & Imp. Club | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $1,850.00 | 204011 | 12/26/2020 |
| Salem Chiropractic Ctr | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $74.92 | 203363 | 12/5/2020 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 229614 | Frt end alignments and engine repairs and repair p | $968.99 | 203245 | 12/5/2020 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 230296 | Frt end alignments and engine repairs and repair p | $129.00 | 203245 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $106.91 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $106.91 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $106.91 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $107.37 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $131.69 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $140.45 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $170.16 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $82.59 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $106.91 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $84.27 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $106.91 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $85.95 | 203253 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $110.73 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $110.73 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $56.64 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.59 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.59 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.59 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.59 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.59 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $85.89 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203370 | 12/5/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203623 | 12/12/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $188.16 | 203623 | 12/12/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203760 | 12/19/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $94.08 | 203760 | 12/19/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $109.05 | 203760 | 12/19/2020 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $108.99 | 203760 | 12/19/2020 |
| Santone D.C., Dante | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $74.45 | 203767 | 12/19/2020 |
| Sarcione, James | 01-1000-0004-11226 | 2020 Real Property Levy | 12049 | 2020 Real Estate | $1,176.18 | 203826 | 12/19/2020 |
| Sargent Improvement Club | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,150.00 | 204012 | 12/26/2020 |
| Schiavone, Terrence | 01-3002-5700-32544 | Election Services | W/E 11/3/20 | Election Day Pyrll | $75.00 | 203457 | 12/12/2020 |
| Schroeder, Karl | 26-1500-0102-10033 | Rental and Mortgage Support | | | $900.00 | 203916 | 12/26/2020 |
| SEBCO Books | 01-3468-5200-35701 | Library Support | 201159 | | $702.83 | 203606 | 12/12/2020 |
| SGN Sports Club LLC DBA Choice Fitness | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204013 | 12/26/2020 |
| Shannon Chemical Corp | 61-3800-5700-34651 | Chemicals | 40188 | OPEN PO- Corrosion Inhibitor- c-20-27- WTP Superin | $11,698.26 | 203475 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 87940 | State Inspections all depts. Opem Purchase Order | $35.00 | 203702 | 12/19/2020 |
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 87939 | State Inspections all depts. Opem Purchase Order | $35.00 | 203702 | 12/19/2020 |
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 99245 | State Inspections all depts. Opem Purchase Order | $35.00 | 203702 | 12/19/2020 |
| Silfredo Ortega Javier | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,500.00 | 203900 | 12/26/2020 |
| Silversmith Data | 61-3800-5700-32535 | Professional Services | REC0004324 | Annual Information/Hosting for Water customers per | $2,750.00 | 203684 | 12/19/2020 |
| Simply Elegant Catering | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $175.00 | 204055 | 12/26/2020 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | A551891 | Parts Sander 59 | $48.36 | 203240 | 12/5/2020 |
| Sirois, Chad | 01-3690-5700-32612 | Tuition | MEALS 11/18 | Meal Reimbursement for sexual assault training. $2 | $100.00 | 203508 | 12/12/2020 |
| Solid Waste Association of North America | 01-3890-5300-39810 | Tipping Fees | 101920A | Online courses for Carina Pappalardo for Managing | $843.00 | 203385 | 12/5/2020 |
| Sons Of Italy-Lodge 902 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,050.00 | 204057 | 12/26/2020 |
| Standard Mill Falls Owner LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,675.00 | 203902 | 12/26/2020 |
| Staples Business Credit | 01-3468-5200-35701 | Library Support | OCT 2020 | | $2,868.15 | 203331 | 12/5/2020 |
| Staples Business Credit | 26-1500-0100-10013 | Accelerated Telework Capacity | 7320334418 | acct# 10036221 | $256.04 | 203927 | 12/26/2020 |
| Staples Credit Plan-City | 01-3002-5700-32544 | Election Services | 2676769171 | State Printer Toner | $189.99 | 203269 | 12/5/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2709805531 | Items for Mayors off. And Cares Center. Ex. Lamina | $13.20 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2703338161 | Items for Mayors off. And Cares Center. Ex. Lamina | $2,386.99 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2696058791 | Items for Mayors off. And Cares Center. Ex. Lamina | $562.08 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2698727251 | Items for Mayors off. And Cares Center. Ex. Lamina | $145.78 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2709987841 | Items for Mayors off. And Cares Center. Ex. Lamina | $498.39 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2698385451 | Items for Mayors off. And Cares Center. Ex. Lamina | $49.99 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2695502391 | Items for Mayors off. And Cares Center. Ex. Lamina | $49.99 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 26-1500-0101-10025 | Food Banks | 2694835711 | Items for Mayors off. And Cares Center. Ex. Lamina | $991.27 | 203639 | 12/12/2020 |
| Staples Credit Plan-City | 01-3006-5805-35709 | Computer Hardware | 2672106011 | Apple pen second generation, bose soundlink color | $535.95 | 203857 | 12/26/2020 |
| Staples Credit Plan-City | 01-3575-5700-34755 | Materials & Supplies | 1975310 | (4) chairs for Highway Department, per Highway Sup | $599.96 | 203944 | 12/26/2020 |
| Staples Credit Plan-Library | 01-3468-5200-35701 | Library Support | 5546 | | $30.97 | 203326 | 12/5/2020 |
| Starbucks Corporation | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $515.00 | 204041 | 12/26/2020 |
| State Chemical Solutions | 26-1500-0100-10018 | Cleaning Public Buildings | 901794022 | | $33.10 | 203934 | 12/26/2020 |
| State Chemical Solutions | 26-1500-0100-10018 | Cleaning Public Buildings | 901794022 | Cleaning Supplies for Stadium Public Bathrooms for | $250.00 | 203934 | 12/26/2020 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $219.00 | 203768 | 12/19/2020 |
| Steward Holy Family Hospital, HIM Dept | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $311.51 | 203769 | 12/19/2020 |
| Stiles & Associates | 61-3800-5700-34740 | Hardware & Supplies | 242798 | 48 inch flourescent hydrant snow markers for winte | $590.40 | 203720 | 12/19/2020 |
| Stiles & Associates | 61-3800-5700-34740 | Hardware & Supplies | 242798 | Void ck 12/19/2020-0000203720 | ($590.40) | 203720 | 12/19/2020 |
| Stryker Sales Corp. | 26-1500-0100-10015 | PPE | 8886587 DM | stretcher upgrades and parts for ambulance for saf | $83,115.02 | 203711 | 12/19/2020 |
| Suarez Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204014 | 12/26/2020 |
| Sub Food LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $375.00 | 203955 | 12/26/2020 |
| Subway 4707513 | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $375.00 | 204015 | 12/26/2020 |
| Supreme Pizza | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204016 | 12/26/2020 |
| Swan Street LLC | 26-1500-0102-10033 | Rental and Mortgage Support | | | $1,250.00 | 203600 | 12/12/2020 |
| Sweetheart Inn | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 204017 | 12/26/2020 |
| Symington, Susan H. | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 38117 | 2020 MVET | $22.69 | 203581 | 12/12/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17135 | Emerald Pines | $210.00 | 203490 | 12/12/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17136 | CH@Merrimack Greens | $210.00 | 203491 | 12/12/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17138 | | $2,010.00 | 203492 | 12/12/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17139 | | $4,780.00 | 203493 | 12/12/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17223 | | $3,250.00 | 203494 | 12/12/2020 |
| TEC, Inc. | 55-1356-0098-17600 | CDBG Expense | 17137 | | $2,500.00 | 203517 | 12/12/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17276 | | $4,300.00 | 203855 | 12/26/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17275 | | $660.00 | 203855 | 12/26/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17274 | | $2,100.00 | 203855 | 12/26/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17272 | | $220.00 | 203855 | 12/26/2020 |
| TEC, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 17271 | | $220.00 | 203855 | 12/26/2020 |
| Tekilas Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | 135 Pelham St | $2,400.00 | 203995 | 12/26/2020 |
| Texas Roadhouse Holdings LLC | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,975.00 | 204018 | 12/26/2020 |
| TGI Fridays | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,600.00 | 204051 | 12/26/2020 |
| The Barn at Mann Orchards Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $150.00 | 204019 | 12/26/2020 |
| The Hampstead House Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204042 | 12/26/2020 |
| The Home Depot Pro | 01-3692-5700-34763 | Cleaning Supplies | 586719726 | Bathroom tissue, detergent, cleaner | $264.24 | 203358 | 12/5/2020 |
| The Olive Garden | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,200.00 | 204020 | 12/26/2020 |
| The Tint Guy | 01-3690-5805-35675 | Cruiser Equipment | WINDOW TINT | Window Tinting for Unmarked Cruiser 791 for Underc | $220.00 | 203777 | 12/19/2020 |
| The Tint Guy | 01-3690-5805-35675 | Cruiser Equipment | WINDOW TINT | Window Tinting for 762 (Ford Van). Used by Rapid R | $240.00 | 203777 | 12/19/2020 |
| The Valley Patriot | 26-1500-0101-10028 | Signage & Communication | 5291 | Color Full Page AD | $1,569.00 | 203642 | 12/12/2020 |
| The Valley Patriot | 22-1472-0090-17397 | Chap 65 Recreation Expense | XMAS AD | Full Page Color Ad for Holiday Christmas Map | $1,200.00 | 203648 | 12/12/2020 |
| Thwaites Market | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $100.00 | 204052 | 12/26/2020 |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | INV0125142 | 5/8 inch meters and 3/4 inch meters, on C-18-37- f | $1,524.96 | 203395 | 12/12/2020 |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | INV0125385 | 5/8 inch meters and 3/4 inch meters, on C-18-37- f | $10,072.50 | 203718 | 12/19/2020 |
| Tighe & Bond, I nc. | 01-3575-5700-32535 | Professional Services | 112094239 | Professional Services for Storm Water Asssitance p | $1,850.00 | 203478 | 12/12/2020 |
| Tighe & Bond, I nc. | 01-3575-5700-32535 | Professional Services | 102094201 | Professional Services for Stomr Water Management p | $3,650.00 | 203478 | 12/12/2020 |
| Timroom Group, LLC | 26-1500-0100-10015 | PPE | 20801 | Everyday Elevated Masks | $49,500.00 | 203707 | 12/19/2020 |
| TireHub, LLC | 01-3575-5700-34766 | Equipment Parts | 17198132 | Snow Tires for Police Car | $1,392.00 | 203502 | 12/12/2020 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142334351 | | $931.71 | 203366 | 12/5/2020 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142401544 | | $483.72 | 203628 | 12/12/2020 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142401545 | | $27.78 | 203628 | 12/12/2020 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142473555 | | $450.25 | 203771 | 12/19/2020 |
| T-Mobile | 01-3468-5200-35701 | Library Support | 9450 11/11 | | $94.50 | 203339 | 12/5/2020 |
| Toomey, Shawn | 01-1000-0004-11226 | 2020 Real Property Levy | 2133 | 2020 Real Estate | $1,099.74 | 203568 | 12/12/2020 |
| Torromeo Industries, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,100.00 | 203408 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39560 | 2020 MVET | $235.38 | 203575 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39803 | 2020 MVET | $51.20 | 203575 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39681 | 2020 MVET | $77.29 | 203575 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39349 | 2020 MVET | $104.12 | 203575 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 38130 | 2019 MVET | $80.63 | 203595 | 12/12/2020 |
| Toyota Lease Trust | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 38340 | 2019 MVET | $70.94 | 203595 | 12/12/2020 |
| TPx Communications | 29-1000-0090-17613 | Communications Expense | 1254997 | | $5,013.19 | 203812 | 12/19/2020 |
| Tripoli Bakery Methuen | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $200.00 | 204021 | 12/26/2020 |
| Tufts Health Plan | 01-3476-5700-34737 | Veterans Benefits Warrant | 4332411 | | $1,368.00 | 203913 | 12/26/2020 |
| Uline, Inc. | 01-3468-5200-35701 | Library Support | 126413652 | | $473.16 | 203616 | 12/12/2020 |
| Uline, Inc. | 26-1500-0100-10013 | Accelerated Telework Capacity | 127276731 | | $563.51 | 203786 | 12/19/2020 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46279 | Various Service and Emergency work at pump station | $20.60 | 203466 | 12/12/2020 |

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|---|---|---|---|---|---|---|---|
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46256 | Various Service and Emergency work at pump station | $260.00 | 203466 | 12/12/2020 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46178 | Burnham Road - Checked # 1 valve hammering, Checke | $420.00 | 203466 | 12/12/2020 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46179 | Burnham Road - Checked # 1 valve hammering, Checke | $215.00 | 203466 | 12/12/2020 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46275 | Various Service and Emergency work at pump station | $943.50 | 203466 | 12/12/2020 |
| United Compressor & Pump. | 61-3800-5702-32659 | Equipment Hire | 46346 | Emergency Work Pleasant Circle. Hire pump truck. I | $1,525.16 | 203733 | 12/19/2020 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 46366 | Hoses and fittings for submergical pumps Wintergre | $1,924.00 | 203733 | 12/19/2020 |
| VCFS Auto Leasing Company | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 40965 | 2020 MVET | $236.91 | 203584 | 12/12/2020 |
| VCFS Auto Leasing Company | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 40985 | 2020 MVET | $95.83 | 203584 | 12/12/2020 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41045 | 2020 MVET | $208.63 | 203577 | 12/12/2020 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41140 | 2020 MVET | $73.42 | 203577 | 12/12/2020 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41050 | 2020 MVET | $57.02 | 203577 | 12/12/2020 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41123 | 2020 MVET | $273.25 | 203577 | 12/12/2020 |
| Ventrillo, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $325.00 | 203401 | 12/12/2020 |
| Verizon - Albany-15124 | 01-3468-5200-35701 | Library Support | 19499 11/6 | | $194.99 | 203332 | 12/5/2020 |
| Verizon - Albany-15124 | 22-1015-0090-17515 | City/Verizon CIP Expense | 29999 11/21 | | $299.99 | 203808 | 12/19/2020 |
| Verizon - Albany-15124 | 22-1015-0090-17515 | City/Verizon CIP Expense | 28970 12/2 | | $289.70 | 203809 | 12/19/2020 |
| Verizon Wireless - Albany | 01-3575-5850-32660 | Equipment Hire Snow | 9867979202 | | $8,166.52 | 203792 | 12/19/2020 |
| Verizon Wireless - Albany | 26-1500-0100-10013 | Accelerated Telework Capacity | 9867979202 | | $17,009.16 | 203798 | 12/19/2020 |
| Verizon Wireless - Albany | 26-1500-0100-10013 | Accelerated Telework Capacity | 9867979202 | | $3,211.65 | 203799 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979202 | | $4,839.08 | 203800 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979208 | CR 9868116712 (136.74) | $98.01 | 203801 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979209 | | $521.00 | 203802 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979204 | | $556.50 | 203803 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979206 | | $322.25 | 203804 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979207 | | $284.75 | 203805 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979203 | | $576.38 | 203806 | 12/19/2020 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9867979205 | | $526.25 | 203807 | 12/19/2020 |
| Vermeer Northeast | 01-3575-5700-34740 | Hardware & Supplies | A07670 | Replacement stump grinder teeth & holders for Tree | $238.84 | 203737 | 12/19/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | CK 3759 | Philips Lifeline | $44.95 | 203620 | 12/12/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1779909 11/6 | CVS RX Reim | $6.00 | 203620 | 12/12/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1904742 11/19 | CVS RX Reim | $22.56 | 203620 | 12/12/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1909734 12/6 | CVS RX Reim | $1.14 | 203813 | 12/19/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1908324 12/2 | CVS RX Reim | $10.16 | 203813 | 12/19/2020 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1908316 12/2 | CVS RX Reim | $2.21 | 203813 | 12/19/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $79.61 | 203518 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $222.20 | 203519 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $590.00 | 203520 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $407.00 | 203521 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $697.43 | 203522 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $359.61 | 203523 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $159.89 | 203524 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $203.76 | 203525 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $663.79 | 203526 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $386.70 | 203527 | 12/12/2020 |

| 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 | DEC 2020 | Vets Ben Pyrll | $866.61 | 203528 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $192.90 | 203529 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $857.00 | 203530 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $1,180.00 | 203531 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $146.26 | 203532 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $1,548.00 | 203533 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $724.55 | 203534 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $336.00 | 203535 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $46.00 | 203536 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $267.61 | 203537 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $27.50 | 203538 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $790.01 | 203539 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $363.00 | 203540 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $346.70 | 203541 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $222.20 | 203542 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $1,418.00 | 203543 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $144.60 | 203544 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $249.00 | 203545 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $1,418.00 | 203546 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $144.60 | 203547 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $1,247.00 | 203548 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $441.20 | 203549 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $163.93 | 203550 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $242.49 | 203551 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $306.00 | 203552 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $655.00 | 203553 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $297.93 | 203554 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $216.60 | 203555 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $426.63 | 203556 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $252.01 | 203557 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $628.28 | 203558 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $515.50 | 203559 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $234.50 | 203560 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $826.16 | 203561 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $722.00 | 203562 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $689.00 | 203563 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $2,275.00 | 203564 | 12/12/2020 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | DEC 2020 | Vets Ben Pyrll | $362.00 | 203565 | 12/12/2020 |
| Vinnies Pool | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $100.00 | 204043 | 12/26/2020 |
| Vulcan Signs | 01-3575-5700-34761 | Road Signs | 365010 | Misc rectangular signs, stop signs, tape, nuts & b | $1,953.00 | 203745 | 12/19/2020 |
| Vulcan Signs | 01-3575-5700-34761 | Road Signs | 364128 | Misc rectangular signs, stop signs, tape, nuts & b | $585.60 | 203745 | 12/19/2020 |
| VW Credit Leasing LTD | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41647 | 2020 MVET | $37.28 | 203573 | 12/12/2020 |
| VW Credit Leasing LTD | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41521 | 2020 MVET | $101.93 | 203573 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10028 | Signage & Communication | 215174088 | new customer service desk for communication throug | $7,193.75 | 203250 | 12/5/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| W.B. Mason | 01-3466-5700-34705 | Office Supplies | 215515591 | Sharpies, Highlighters, Tape | $16.69 | 203259 | 12/5/2020 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | 215477195 | Toner cartridges | $177.44 | 203354 | 12/5/2020 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | 215718453 | Ink cartirdges for office printer, letter opener | $12.59 | 203354 | 12/5/2020 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | 215067377 | Ink cartirdges for office printer, letter opener | $111.20 | 203354 | 12/5/2020 |
| W.B. Mason | 26-1500-0100-10015 | PPE | 215691667 | Office furnitue Including fille cabinets, workstat | $30,200.00 | 203375 | 12/5/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215633369 | Calenders for DPW office and Water/Sewer Division | $15.40 | 203477 | 12/12/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215593577 | Calenders for DPW office and Water/Sewer Division | $13.01 | 203477 | 12/12/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215552337 | Calenders for DPW office and Water/Sewer Division | $49.32 | 203477 | 12/12/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215676749 | Calenders for DPW office and Water/Sewer Division | $23.61 | 203477 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10028 | Signage & Communication | 215690412 | new customer service desk for communication throug | $1,125.00 | 203484 | 12/12/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215676749 | Calenders for DPW office and Water/Sewer Division | $61.11 | 203489 | 12/12/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215552337 | Calenders for DPW office and Water/Sewer Division | $127.66 | 203489 | 12/12/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215593577 | Calenders for DPW office and Water/Sewer Division | $33.67 | 203489 | 12/12/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215633369 | Calenders for DPW office and Water/Sewer Division | $39.85 | 203489 | 12/12/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 215597982 | OFFICE SUPPLIES FOR OFFICE | $26.31 | 203498 | 12/12/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 215932719 | Office Supplies For Assessors Office. | $19.80 | 203498 | 12/12/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216149678 | Bankers Boxes to file Bid doc. From 2010 to 2018 | $151.95 | 203619 | 12/12/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 215976095 | Misc supplies for the Accounting Office. See atta | $38.70 | 203619 | 12/12/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216026728 | Misc supplies for the Accounting Office. See atta | $1.51 | 203619 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10025 | Food Banks | 215805912 | CARES Ctr. | $3,970.59 | 203637 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10025 | Food Banks | 215931040 | CARES Ctr. | $1,080.92 | 203637 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10025 | Food Banks | 215761954 | CARES Ctr. | $146.13 | 203637 | 12/12/2020 |
| W.B. Mason | 26-1500-0101-10025 | Food Banks | S109788037 | Wire Shelving for CARES Ctr | $1,795.96 | 203649 | 12/12/2020 |
| W.B. Mason | 26-1500-0100-10018 | Cleaning Public Buildings | S108774896 | Mayors' Office CARES Equip | $7,215.98 | 203650 | 12/12/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215937858 | Sit or Stand Mat for carpert or hardwood floors fo | $65.67 | 203717 | 12/19/2020 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | 216147916 | Black and color ink cartridge for office | $166.80 | 203789 | 12/19/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216316704 | Supplies for the Cares Center. File folders labels | $28.99 | 203856 | 12/26/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216190076 | Supplies for the Cares Center. File folders labels | $29.00 | 203856 | 12/26/2020 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216403060 | Lap top cases for all employess in the Purchasing | $81.98 | 203856 | 12/26/2020 |
| W.B. Mason | 26-1500-0101-10025 | Food Banks | 216189029 | CARES Ctr. | $96.99 | 203858 | 12/26/2020 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216192136 | 32G thumbdrives for evidence, court, investigation | $149.97 | 203860 | 12/26/2020 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216274232 | Document Scanner | $264.99 | 203860 | 12/26/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 216058386 | Calenders for DPW office and Water/Sewer Division | $11.96 | 203931 | 12/26/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 216148345 | Supplies for Highway Division. i.e. calendars/pens | $3.29 | 203931 | 12/26/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215849245 | Calenders for DPW office and Water/Sewer Division | $1.68 | 203931 | 12/26/2020 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 215938086 | Supplies for Highway Division. i.e. calendars/pens | $48.84 | 203931 | 12/26/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 216058386 | Calenders for DPW office and Water/Sewer Division | $30.94 | 203936 | 12/26/2020 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 215849245 | Calenders for DPW office and Water/Sewer Division | $4.36 | 203936 | 12/26/2020 |
| W.Robert Patterson & Associates | 01-3575-5820-32570 | Electricity | GAS METER | Electricity Management & Bill Monitoring services | $600.00 | 203688 | 12/19/2020 |
| W.Robert Patterson & Associates | 01-3575-5820-32570 | Electricity | ELECTRIC METER | Electricity Management & Bill Monitoring services | $600.00 | 203688 | 12/19/2020 |
| Wah Sang Restaurant | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $300.00 | 204022 | 12/26/2020 |
| Walta, Laura | 26-1500-0100-10014 | Hiring & Training | W/E 11/28 | 11/22-11/28/20 | $350.00 | 203292 | 12/5/2020 |
| Walta, Laura | 26-1500-0100-10014 | Hiring & Training | W/E 12/11 | 12/7-12/11/20 | $1,225.00 | 203664 | 12/19/2020 |
| Walta, Laura | 26-1500-0100-10014 | Hiring & Training | W/E 12/19 | CARES | $1,242.50 | 203872 | 12/26/2020 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 2346063-2265-4 | OPEN PO- per CONTRACT C-19-17, Hauling & processin | $18,516.93 | 203298 | 12/5/2020 |
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 2350743-2265-4 | OPEN PO- per CONTRACT C-19-17, Hauling & processin | $18,944.73 | 203938 | 12/26/2020 |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 5012804367 | | $844.00 | 203614 | 12/12/2020 |
| Wendy's | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $185.00 | 204023 | 12/26/2020 |
| West Payment Center | 01-3010-5700-32550 | Expenses | 843422863 | Open PO for Thomson Reuters- West Payment Center ( | $226.10 | 203893 | 12/26/2020 |
| West Payment Center | 01-3010-5700-32550 | Expenses | 843511511 | Open PO for Thomson Reuters- West Payment Center ( | $45.09 | 203893 | 12/26/2020 |
| West Payment Center | 01-3010-5700-32550 | Expenses | 843346056 | Open PO for Thomson Reuters- West Payment Center ( | $42.14 | 203893 | 12/26/2020 |
| Wilder Construction | 61-3800-5700-32535 | Professional Services | CHIMNEY REPAIR | Masonary repair for chimney after tree fell in the | $2,500.00 | 203683 | 12/19/2020 |
| Wilder, Sr., William J. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 12/5 | | $1,775.00 | 203425 | 12/12/2020 |
| Windham Injury Management Group, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | 7857IME | Barnes 9/8/20 | $1,545.00 | 203624 | 12/12/2020 |
| Winn, Patrick J | 01-3468-5200-35701 | Library Support | S20-21 | | $7,500.00 | 203342 | 12/5/2020 |
| Woodard & Curran | 01-3890-5300-35398 | Landfill Closure | 183702 | Enrironmental Monitoring for Huntington Ave, Landf | $2,010.00 | 203932 | 12/26/2020 |
| Work Out World | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $75.00 | 204024 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $598.75 | 203272 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Workers's Comp Pyrll | $1,071.12 | 203273 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $410.86 | 203274 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $501.87 | 203275 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $664.74 | 203276 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $644.29 | 203277 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $286.33 | 203278 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/5 | Worker's Comp Pyrll | $501.59 | 203279 | 12/5/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $598.75 | 203443 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $1,071.12 | 203444 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $410.86 | 203445 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $501.87 | 203446 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $664.74 | 203447 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $644.29 | 203448 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $286.33 | 203449 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/12 | Worker's Comp Pyrll | $501.59 | 203450 | 12/12/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $598.75 | 203668 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $1,071.12 | 203669 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $410.86 | 203670 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $501.87 | 203671 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $664.74 | 203672 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $644.29 | 203673 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $286.33 | 203674 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/19 | Worker's Comp Pyrll | $501.59 | 203675 | 12/19/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $598.75 | 203884 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $1,071.12 | 203885 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $410.86 | 203886 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $501.87 | 203887 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $664.74 | 203888 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $644.29 | 203889 | 12/26/2020 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 12/26 | Worker's Comp Pyrll | $286.33 | 203890 | 12/26/2020 |

| 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 | W/E 12/26 | Worker's Comp Pyrll | $501.59 | 203891 | 12/26/2020 |
| Wright - Pierce | 62-1000-0090-17711 | Water Treatment Plant Expenses | 0000210173 | HVAC UPGRADES for water treatment plant- as per co | $1,450.11 | 203313 | 12/5/2020 |
| Yalla Grill, Inc. | 26-1500-0100-10017 | Food Inspection | RETURN | Permit fee FY2021 | $2,400.00 | 204058 | 12/26/2020 |
| Yellow Dog Environ Consulting, Inc. | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | NOV 2020 | Septic plan review and inspections | $775.00 | 203378 | 12/5/2020 |
| Zero Waste USA | 01-3575-5700-34740 | Hardware & Supplies | 379927 | Can Liners for Riverside Park -Dog waste per Tree | $612.63 | 203691 | 12/19/2020 |
| | | | | | **$2,253,868.04** | | |