Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9514	Open PO- Misc plumbing work in City Buildings	$230.00	196851	2/15/2020
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	36642	Repair for Maytag Dryer, not turning, belt replace	$125.00	196622	2/1/2020
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	5727	2019 Chevy Silverado 2500 HD replace rifht door sh	$2,039.26	196495	2/1/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025690	monthly PM as per bid awarded contract- water trea	$800.00	196705	2/8/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025740	monthly PM as per bid awarded contract- water trea	$800.00	197293	2/29/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1565261		$60.00	197209	2/29/2020
Abourjeili, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		**$276.25**	196960	2/22/2020
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$276.25	196961	2/22/2020
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$552.50	196967	2/22/2020
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/29	Basketball Referee	$45.00	196730	2/8/2020
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$45.00	196832	2/15/2020
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	144369	Parts water dept truck 13	$159.85	196482	2/1/2020
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	144229	Changeover Lawrence Graphics to Methuen on Command	$1,250.00	196691	2/8/2020
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	144643	Repair/replace rear accessory lighting Cruiser 732	$228.90	197255	2/29/2020
AFC Urgent Care	61-3800-5700-32546	License & Memberships	5888	DOT physicals for water and sewer personal.OPEN PO	$65.00	196690	2/8/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$135.70	197031	2/22/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$138.94	197031	2/22/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	351354		$116.64	196921	2/15/2020
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9097148532	Air Supplies- Water treatment plant- per T. Lannan	$1,210.31	196709	2/8/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9096950897	Oxygen tanks	$45.17	196895	2/15/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9097449375	Oxygen tanks	$5.37	196895	2/15/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9097503573	Oxygen tanks for ambulance	$59.70	197118	2/22/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9097881263	Oxygen tanks for ambulance	$30.64	197118	2/22/2020
Alarm Contracting Enterprise	32-1000-0098-17760	City Hall Improv Expenses	401539	Alarm Customer Service	$130.00	196465	2/1/2020
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$680.00	196985	2/22/2020
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2001323C-MM	Attached quote is for Officer Dore to purchase 1 f	$235.00	197104	2/22/2020
Amazon	22-1011-0090-17511	MCTV Expense	32964 1/10		$329.64	196928	2/15/2020
Ambulatory Anesthesia Services LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$468.00	197028	2/22/2020
American Alarm	01-3575-5700-34755	Materials & Supplies	973220	Central monitoring at Highway Yard 2/1/20 thru 7/3	$449.40	196476	2/1/2020
American Planning Association	01-3350-5700-32535	Professional Services	107659-2015	Director of Planning annual fee for professional m	$327.00	196611	2/1/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	7001754024	membership renewal for j. talbot- water distributi	$286.00	197286	2/29/2020
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$1,300.00	196978	2/22/2020
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE-2/12	Monthly MAPPO Meeting in Norwood, MA Investigation	$54.63	196938	2/15/2020
Arce, Rodney	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/2	Basketball Referee	$90.00	196732	2/8/2020
Arce, Rodney	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/19	Referee	$45.00	197312	2/29/2020
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	251600	Annual elevator safety test in Searles Building	$754.50	196850	2/15/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	251600	Annual elevator safety test in Searles Building	$500.50	196850	2/15/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	3845 1/5	ACCT# 287254590075	$38.45	196929	2/15/2020
Atlantic Tactical Inc.	01-3690-5700-32370	Honor Guard Equipment	SI-80686372	Safariland Level 3 holster, high gloss, right hand	$884.10	197107	2/22/2020
Atlantic Tactical Inc.	01-3690-5700-32370	Honor Guard Equipment	SI-80686118	Safariland Level 3 holster, high gloss, right hand	$378.90	197107	2/22/2020
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	24567	Parts for all depts Pump Motor and Rebuild ford 20	$508.00	197072	2/22/2020
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051329	Parts for Police and Fire and all depts. Open Purc	$170.00	196483	2/1/2020
Axon Enterprise, Inc	01-3690-5805-35060	Tazer Guns (5 Year)	SI-1637294	Year #5 of the Officer Safety Plan and evidence.co	$52,765.02	197264	2/29/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JAN 2020	Meals provided for MPD Lockup prisoners. This wil	$22.00	196697	2/8/2020
Baez Law Group	01-1000-0004-11231	2019 Real Property Levy	15011	Void ck 09/28/2019-0000193050	($833.83)	193050	2/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baez Law Group	01-1000-0004-11231	2019 Real Property Levy	15011	2019 Real Estate	$833.83	196816	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015957571		$41.25	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015934463		$10.57	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015957569		$6.07	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962360		$143.87	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015957570		$6.09	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015952894		$14.28	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015946337		$122.20	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015937067		$54.56	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015946338		$42.84	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015946339		$53.02	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015937066		$138.01	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015934461		$236.96	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015946340		$25.36	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015954232		$43.64	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015952896		$37.54	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015935464		$10.37	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015934462		$99.39	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015952897		$6.09	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015954231		$328.19	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015935465		$139.63	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015976470		$252.89	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015979042		$79.32	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015978351		$13.75	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015978350		$14.61	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015978349		$28.54	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015977938		$7.92	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015977937		$10.36	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015977936		$10.57	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015977935		$58.44	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962362		$5.48	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962363		$54.47	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962364		$14.24	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962365		$28.03	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015973325		$26.98	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015977934		$90.91	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015976471		$10.55	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015973326		$13.41	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015976469		$46.52	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015962361		$42.29	196759	2/15/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015999828		$327.93	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015994780		$4.87	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015994781		$24.85	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015994779		$80.51	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015994778		$132.65	197328	2/29/2020

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	5015994782		$6.09	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016019921		$34.45	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016008601		$10.97	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016019922		$167.01	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015996644		$14.81	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015996643		$43.23	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015995753		$115.88	197328	2/29/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016019923		$6.88	197328	2/29/2020
Banker & Tradesman	01-3468-5200-35701	Library Support	69313		$379.00	197193	2/29/2020
Barron's	01-3468-5200-35701	Library Support	102510515960		$239.88	196511	2/1/2020
Barry, Kevin	01-3692-5700-32368	Training Fees	E864359	Reimbursemnent for Massachusetts and National EMS	$145.00	196888	2/15/2020
Batesville Casket Co., Inc.	01-3006-5805-35710	Computer Software	12/1-12/31/19	Computer Software	$1,918.12	197164	2/29/2020
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P23900157	battery backup replacement- open po- water treatme	$517.92	197301	2/29/2020
Bay State Envelope	01-3002-5700-34705	Office Supplies	224826	City Clerk Window Envelopes	$163.05	196463	2/1/2020
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$260.00	196963	2/22/2020
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$400.00	196986	2/22/2020
Bell/Simons Companies	61-3800-5700-32535	Professional Services	S012146690.001	misc. supplies for the year of FY 20, OPEN PO- per	$260.61	196688	2/8/2020
Benevento Asphalt Corp.	61-3800-5700-34740	Hardware & Supplies	418895	one load of 6 tons state road top- lowell st, elm	$690.84	197285	2/29/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	221074	Firefigghter hoods and gloves	$35.00	197116	2/22/2020
Bergeron Protective Clothing Co	25-1692-0090-17518	TR 19-95 Turnout Gear	221074	Firefighter hoods and gloves	$4,800.00	197128	2/22/2020
Bistany, Matthew	01-3690-5700-34786	Police Uniform Replacement	19364	Attached receipt is for reimbursment for Officer M	$830.00	197098	2/22/2020
Blais, John H.	01-3692-5700-32368	Training Fees	E890714	Reimbursement for Massachusetts and National EMS C	$125.00	196899	2/15/2020
Blue Front Technology Group LLC	01-3006-5700-32701	Prev. Maint. Contract	2850	Prev. Maint Contract	$1,000.00	197165	2/29/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7084195		$136,475.16	197000	2/22/2020
Body Armor Outlet, LLC	01-3690-5700-34786	Police Uniform Replacement	INV14916	Uniform Shirt Carrier for body armor - Captain Hag	$370.23	196700	2/8/2020
Bonneau, Sean	01-3692-5700-32368	Training Fees	E839078	Reimbursemnent for Massachusetts and National EMS	$145.00	196884	2/15/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	267626	Sodium Hypochlorite- contract item- c-20-1- water	$2,534.22	196706	2/8/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	268122	Sodium Hydroxide and caustic soda- contract item-	$6,416.27	197294	2/29/2020
Boston Business Journal	01-3350-5700-34707	Stationary & Supplies	SUBSCRIPTION		$115.00	196941	2/15/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JAN 2020		$3,035.68	196815	2/15/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JAN 2020		$3,035.68	196815	2/15/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	FEB 2020		$3,038.08	197187	2/29/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	FEB 2020		$3,038.08	197187	2/29/2020
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$292.50	196962	2/22/2020
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196833	2/15/2020
Bradley, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/19	Referee	$90.00	197314	2/29/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-41280		$440.00	197206	2/29/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6557412	Grease and Oil Supplies all deps	$221.90	197087	2/22/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6570137	Grease and Oil Supplies all deps	$72.10	197087	2/22/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6565157	Grease and Oil Supplies all deps	$137.54	197087	2/22/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6560479	Grease and Oil Supplies all deps	$143.22	197087	2/22/2020
Broadview Networks	01-3468-5200-35701	Library Support	18690828		$394.78	197203	2/29/2020
Brookline Machine	01-3575-5700-34766	Equipment Parts	016566I	Drive Shaft Repair Water dept 16	$330.47	197219	2/29/2020
Brown, David S.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/26		$90.00	196593	2/1/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	580820	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$2,535.86	196468	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581110	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$738.51	196863	2/15/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581401	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$201.88	197039	2/22/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581582	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$826.06	197186	2/29/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	581111	hot top services through out FY 20 - OPEN PO per W	$310.03	197283	2/29/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	580821	hot top supply through out FY 20- City picks up a	$768.38	197283	2/29/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	581402	hot top supply through out FY 20- City picks up a	$774.56	197283	2/29/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	581584	hot top services through out FY 20 - OPEN PO per W	$60.00	197283	2/29/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	581585	hot top services through out FY 20 - OPEN PO per W	$154.50	197283	2/29/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581583	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$120.00	197326	2/29/2020
Budget Library Supplies	01-3468-5200-35701	Library Support	18380		$147.00	196513	2/1/2020
Budget Library Supplies	01-3468-5200-35701	Library Support	18555		$539.50	197207	2/29/2020
Budget Library Supplies	01-3468-5200-35701	Library Support	18605		$159.00	197338	2/29/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04162	Vehicle mirror replacement, 12 inch slides for veh	$668.98	196893	2/15/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04100	Vehicle mirror replacement, 12 inch slides for veh	$73.10	196893	2/15/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO4296	Fuel Gauge, radiator hose, battery cables for Fire	$440.32	197117	2/22/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO4193	Fuel Gauge, radiator hose, battery cables for Fire	$209.36	197117	2/22/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5156	2019 MVET	$127.08	196880	2/15/2020
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	21159	8 Ricoh replacement toner cartridges for various d	$360.00	196698	2/8/2020
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	21158	8 Ricoh replacement toner cartridges for various d	$228.06	196698	2/8/2020
CAM Office Services, Inc.	01-3001-5700-34705	Office Supplies	21163	Ricoh toner for copier MP3554	$212.52	196905	2/15/2020
campbell, caroline	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	2020 Basbll & softbll	$40.00	196827	2/15/2020
Campiola, Shayna	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	2020 Feb Vaca Bsktbll	$200.00	196828	2/15/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	22556		$1,877.10	196677	2/8/2020
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	13844	Trimax Security Lock for Light towers	$118.00	197096	2/22/2020
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	13844	Towing Light adapter & Sidewinder Jack	$110.00	197096	2/22/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-34065	Fuel Supplies all depts	$181.87	197085	2/22/2020
Cartridge World	01-3690-5700-34705	Supplies	273315	For the purchase of 5 replacement toner cartridges	$414.94	196703	2/8/2020
Cartridge World	01-3690-5700-34705	Supplies	273313	For the purchase of a replacement belt unit for th	$129.99	196703	2/8/2020
Cartridge World	01-3690-5700-34705	Supplies	273261	2 LaserJet 80X black replacement toner cartridges.	$249.98	196703	2/8/2020
Cartridge World	01-3690-5700-34705	Supplies	274182	Attached quote is to purchase the Waste Toner Cart	$29.99	196919	2/15/2020
CDM Smith Inc.	01-3350-5700-32525	Matching Grants	90091122	Engineering services for geneerator at Burnham Rd	$12,366.78	196614	2/1/2020
CDM Smith Inc.	62-1000-0090-17711	Water Treatment Plant Expenses	90089073	corrosion control review- water treatment plant- t	$7,400.00	196712	2/8/2020
CDW Government, Inc.	01-3468-5200-35701	Library Support	WSZ6813		$96.41	197327	2/29/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1750758		$185.76	196505	2/1/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1757712		$185.76	197197	2/29/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201911112	lock box water division- open po- per water superi	$590.83	196556	2/1/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	29703	FRx Smart Pads, FRx batteries	$212.00	196892	2/15/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5015496470	Open PO first Aid cabinet 1,2 and 3 inventory- wat	$128.29	197299	2/29/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	435538		$329.02	196515	2/1/2020
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	305 Broadway	$255.38	197194	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94940	State Inspections all depts	$140.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94914	State Inspections all depts	$140.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94814	State Inspections all depts	$140.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94931	State Inspections all depts	$140.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94733	State Inspections all depts	$140.00	197218	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94692	State Inspections all depts	$35.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94871	State Inspections all depts	$140.00	197218	2/29/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94936	State Inspections all depts	$140.00	197218	2/29/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.83	196549	2/1/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.83	196549	2/1/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.83	197016	2/22/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.83	197016	2/22/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$64.83	197016	2/22/2020
Collins, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$90.00	197142	2/22/2020
Columbia Casualty Co.	01-3149-5345-39937	Insurance Premiums	17-024962		$25,000.00	196755	2/15/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	174542 1/14		$1,745.42	196506	2/1/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	11802 1/15		$118.02	196563	2/1/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	10089 1/15		$100.89	196563	2/1/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	140249 1/9		$1,402.49	196563	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	2440 1/13		$24.40	196566	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	2794 1/13		$27.94	196566	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	56309 1/9		$563.09	196566	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	4647 1/15		$46.47	196566	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	4136 1/16		$41.36	196566	2/1/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	2440 1/15		$24.40	196566	2/1/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205951		$406.34	196618	2/1/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209170		$230.36	196618	2/1/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205826		$691.84	196926	2/15/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	214677		$881.18	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205213		$564.10	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	209093		$1,328.83	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206172		$135.70	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205347		$20.38	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206771		$20.98	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	216212		$224.90	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	214454		$738.85	197183	2/29/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208044		$20.38	197183	2/29/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	207334		$1,746.97	197334	2/29/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1325 12/8	Comcast CIP Exp	$13.25	196683	2/8/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 1/8	Comcast CIP Exp	$15.69	196683	2/8/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 1/8	Comcast CIP Exp	$171.72	196683	2/8/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	15335 1/15	Comcast Cip Exp	$153.35	196683	2/8/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	159 1/19		$1.59	196935	2/15/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 1/25	City/Comcast CIP	$149.85	197176	2/29/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 2/8	Comcast CIP Exp	$171.72	197176	2/29/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	24759 1/22	Comcast Cip Exp	$247.59	197176	2/29/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 2/8		$31.94	197185	2/29/2020
Comcast Business	01-3468-5200-35701	Library Support	10950 1/28		$109.50	197214	2/29/2020
Comm. Of MA-Boiler Insp. Program	01-3575-5700-33005	Equipment Testing	135000	Inspection of Air compressors at Elmwood Cemetery	$100.00	196852	2/15/2020
Comm. Of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	134154	External Inspection of Westinghouse boiler	$50.00	197120	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2020METHUEQTR2		$6,350.00	196920	2/15/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196456	2/1/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196649	2/8/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196747	2/15/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196950	2/22/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	197154	2/29/2020
Commonwealth of Mass EZ Drive	01-3575-5700-34766	Equipment Parts	48246093	Tolls for Employee Tree Department - B. Beshara fo	$4.20	197225	2/29/2020
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	01024	Narcan 4mg Nasal Spray (2 pack)	$160.00	197123	2/22/2020
Concept Seating, a Division of Laacke & Joys Co	01-3690-5805-35825	Equipment Replacement	41551	Shipping Charges for parts obtained under warrante	$33.45	196699	2/8/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	088174	Cleaning & paper products for Searles Building. I	$394.98	196470	2/1/2020
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	088372	Open PO- Misc products for Tree Dept, Stadium & El	$114.62	196666	2/8/2020
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	087979	Custodial supplies- OPEN PO - water treatment plan	$444.53	196704	2/8/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	087949	Cups, Hand Soap, Napkins, Bathroom Tissue, Trash B	$393.70	196823	2/15/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	088486	(5) cases paper towel dispenser rolls & (2) cases	$382.55	196847	2/15/2020
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	088565	Ice Melt - delivered to 124 Cross Street. Will sp	$632.10	196860	2/15/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	087334		$79.32	197188	2/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	087115	CR 087200 (799.00)	$1.00	197188	2/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	087328	CR 087200 (113.00)	$48.20	197188	2/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	087201	CR 087200 (200.00)	$29.63	197188	2/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	088126	CR 087200 (453.00)	$0.94	197188	2/29/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	087810	CR 0125285 (935.00)	$0.94	197188	2/29/2020
Conway, Nicholas	01-3690-5700-32612	Tuition	MEALS 1/10	Meal Reimbursement for Inservice Training $20 X 5	$100.00	196913	2/15/2020
Corey, Fred M.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/29	Basketball Referee	$45.00	196734	2/8/2020
Costa, Michael A	01-1000-0011-11274	2017 MVET	7816	Void ck 06/01/2019-0000190024	($157.29)	190024	2/22/2020
Costa, Michael A	01-1000-0011-11274	2017 MVET	7815	Void ck 06/01/2019-0000190024	($174.79)	190024	2/22/2020
Costa, Michael A	01-1000-0011-11274	2017 MVET	7815	2017 MVET	$174.79	197088	2/22/2020
Costa, Michael A	01-1000-0011-11274	2017 MVET	7816	2017 MVET	$157.29	197088	2/22/2020
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$1,000.00	196958	2/22/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4452	Routine maintenance for street lighting & repairs	$5,930.00	196479	2/1/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5020	Routine maintenance for street lighting & repairs	$3,745.00	197063	2/22/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/25	Fitness Trainer	$90.00	196520	2/1/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/1	Fitness Trainer	$90.00	196637	2/8/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/8	Fitness Trainer	$90.00	196819	2/15/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Fitness Trainer	$90.00	197036	2/22/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/22	Fitness Trainer	$90.00	197240	2/29/2020
Crowell, Alexander	01-3692-5700-32368	Training Fees	E0906968	Reimbursemnent for Massachusetts and National EMS	$145.00	196901	2/15/2020
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025022220	Water	$61.75	197238	2/29/2020
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$360.00	196981	2/22/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	196917	2/15/2020
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 2/11	Attached qoute is for reimbursement for Officer Cu	$40.00	197111	2/22/2020
Cubelli, Robert	01-3690-5700-32612	Tuition	EXPENSES-2002	Attached qoute is for reimbursement for Officer Cu	$20.47	197111	2/22/2020
Cubelli, Robert	01-3690-5700-32612	Tuition	EXPENSES-2002	Attached qoute is for reimbursement for Officer Cu	$29.07	197111	2/22/2020
Cubelli, Robert	01-3690-5700-32612	Tuition	EXPENSES	Attached qoute is for reimbursement for Officer Cu	$26.24	197111	2/22/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$53.90	196602	2/1/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1687432 2/5	CVS RX REIM	$43.99	197089	2/22/2020

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CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1692852 1/29		$9.91	197277	2/29/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1674094 2/2		$47.00	197277	2/29/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 1/25		$1,365.00	196452	2/1/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 2/1		$1,365.00	196631	2/8/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 2/8	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	196760	2/15/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 2/15	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	197048	2/22/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 2/22	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	197149	2/29/2020
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	44009	west st pressure line repair- pumped out station d	$3,120.00	197270	2/29/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	ATTY FEES		$1,003.11	197052	2/22/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/25	Yoga Instructor	$45.00	196521	2/1/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/1	Yoga Instructor	$45.00	196638	2/8/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/8	Yoga Instructor	$45.00	196820	2/15/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Yoga Instructor	$45.00	197037	2/22/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/22	Yoga Instructor	$45.00	197241	2/29/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	DPW	Open PO- Removal of truck & car tires at the Landf	$688.00	196669	2/8/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	196552	2/1/2020
Del Fire Store	01-3692-5700-34804	Firefighting Equip.& Maint.	02122020-58	12 heavy duty hose straps and buckles	$517.12	197127	2/22/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$292.50	196979	2/22/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$292.50	196979	2/22/2020
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	10356501069		$10,937.20	197215	2/29/2020
Delphi Technology Solutions	25-1690-0090-17317	2020 911 Support & Incentive	6979	Approved State 911 Support and Incentive Grant Net	$7,830.00	197043	2/22/2020
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02046587984	Laser 1099 Misc form with Envelopes 4 part.	$159.98	196714	2/8/2020
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02046660959	Laser 1099 Misc form with Envelopes 4 part.	$174.98	196714	2/8/2020
DEMCO	01-3468-5200-35701	Library Support	6745525		$369.39	196502	2/1/2020
Demeule, Stephen J.	01-1000-0004-11226	2020 Real Property Levy	12452	2020 RE	$551.11	197247	2/29/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1058956	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$3,530.10	196490	2/1/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1058957	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$7,204.74	196490	2/1/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1061554	Gas And Fuel all Dept. Per Bid Awarded Contract C-	$6,091.93	196858	2/15/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1061555	Gas And Fuel all Dept. Per Bid Awarded Contract C-	$4,554.06	196858	2/15/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1064629	Gas and Fuel all dept. Per Bid Awarded Contract C-	$2,736.56	197082	2/22/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1064626	Gas and Fuel all dept. Per Bid Awarded Contract C-	$3,961.07	197082	2/22/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1068632	Fuel Gas and Diesel for all depts. Per Bid Contrac	$3,126.20	197220	2/29/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1068630	Fuel Gas and Diesel for all depts. Per Bid Contrac	$6,546.25	197220	2/29/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$38.00	196603	2/1/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$91.00	196721	2/8/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$8.00	197092	2/22/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$96.00	197278	2/29/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$31.00	197279	2/29/2020
Depinto, Frank	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/22		$45.00	196587	2/1/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/25	Custodial Services	$572.00	196527	2/1/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/1	Custodial Services	$546.00	196635	2/8/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/8	Custodial Sevices	$546.00	196826	2/15/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/15	Custodial Services	$546.00	197034	2/22/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/22	Custodial Services	$624.00	197237	2/29/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/25	Quilting Instructor	$50.00	196526	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/1	Quilting Instructor	$50.00	196634	2/8/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/8	Quilting Instructor	$50.00	196825	2/15/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/15	Quilting Instructor	$50.00	197033	2/22/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/22	Quilting Instructor	$50.00	197236	2/29/2020
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JANUARY 2020	attendance and transcription of Conservation meeti	$1,845.72	196575	2/1/2020
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	FEB 2020	attendance and transcription of Conservation meeti	$1,311.84	197275	2/29/2020
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$308.75	196983	2/22/2020
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$308.75	196964	2/22/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$300.00	196987	2/22/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$375.00	196987	2/22/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01653383	ACCT# 735244-86206	$2,757.21	196514	2/1/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01655564		$40.66	196564	2/1/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01644366		$2,209.62	196564	2/1/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01655568		$24.34	196564	2/1/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01649768		$3.25	196567	2/1/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01655566		$6.48	196567	2/1/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01649769		$0.07	196567	2/1/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01649767		$404.09	196621	2/1/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01653250		$220.13	196621	2/1/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01655565		$130.14	196900	2/15/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01644243		$584.27	196900	2/15/2020
Direct Energy Business	01-3575-5820-32570	Electricity	200410041147335		$10.28	197184	2/29/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01699573		$214.47	197184	2/29/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01699683		$1,327.90	197184	2/29/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01706498		$2,759.75	197339	2/29/2020
Doherty, Bonnie E.	01-1000-0011-11182	2019 Motor Vehicle Excise	10517	2019 MVET	$12.08	196882	2/15/2020
Doherty, James	01-3692-5700-32368	Training Fees	E851958	Reimbursement for Massachusetts and National EMS C	$145.00	196616	2/1/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/22		$75.00	196586	2/1/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/29	Basketball Scorekeeper	$60.00	196740	2/8/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/15		$30.00	196845	2/15/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/16	Scorekeeper	$30.00	197146	2/22/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/23	Scorekeeper	$45.00	197320	2/29/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/21	Instructor	$144.00	197324	2/29/2020
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/2	Basketball Referee	$90.00	196731	2/8/2020
Drago, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$45.00	196839	2/15/2020
Drago, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/12	Referee	$45.00	197139	2/22/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/25	Tai Chi Instructor	$50.00	196522	2/1/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/1	Tai Chi Instructor	$50.00	196639	2/8/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/8	Tai Chi Instructor	$50.00	196821	2/15/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Tai Chi Instructor	$50.00	197038	2/22/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/22	Tai Chi Instructor	$50.00	197242	2/29/2020
Drew, George P.	01-1000-0011-11182	2019 Motor Vehicle Excise	10877	2019 MVET	$40.83	196879	2/15/2020
DUA	73-1000-0098-17934	Unemployment	78304120		$10,672.30	197002	2/22/2020
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	00798	Open PO- Misc keys & locks for Highway Dept	$52.25	197228	2/29/2020
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	00802	Keys made for Police Department. This will be use	$118.25	197256	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/25	Yoga Instructor	$135.00	196519	2/1/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/1	Yoga Instructor	$135.00	196636	2/8/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/8	Yoga Instructor	$135.00	196818	2/15/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Yoga Instructor	$135.00	197035	2/22/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/22	Yoga Instructor	$135.00	197239	2/29/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	375955		$68.25	196509	2/1/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	382749	Per CONTRACT, C-18-55, residential collection, hau	$463.65	196849	2/15/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	382751	Per CONTRACT, C-18-55, residential collection, hau	$9,677.00	196849	2/15/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	382722	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	196849	2/15/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	388934		$128.10	197337	2/29/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	371327		$319.07	197208	2/29/2020
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110190109730	Materials for Highway Division, includes freight.	$1,000.00	196607	2/1/2020
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	110190109730	Same as above, 1/2 ch. 90	$965.16	196608	2/1/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049646	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$24,207.68	196469	2/1/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049747	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$4,601.94	196864	2/15/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	4432898		$246.30	196562	2/1/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$3,193.59	196562	2/1/2020
Ebsco Information Services	01-3468-5200-35701	Library Support	7866021		$6,402.17	196510	2/1/2020
Ebsco Information Services	01-3468-5200-35701	Library Support	1000120642-1		$2,230.00	197204	2/29/2020
ECI Systems	01-3575-5700-32718	Building Maintenance	20564	Methuen Fire Alarm Radio Monitoring for Searles Bu	$270.00	197226	2/29/2020
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$400.00	196974	2/22/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	49908		$416.00	196932	2/15/2020
Eddy, David	01-3692-5700-32368	Training Fees	E0902534	Reimbursemnent for Massachusetts and National EMS	$145.00	196885	2/15/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	18190	Open PO for traffic technician, services & repairs	$900.00	196473	2/1/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	18203	Open PO for traffic technician, services & repairs	$450.00	196668	2/8/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	18235	Traffic Technician w/service vehicle to re-wire sh	$2,035.00	197230	2/29/2020
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22299	Uniform shirts and hats for the Methuen Recreation	$3,612.00	197134	2/22/2020
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	TRAINING	Annual EMS Training Fees & CPR Cards	$9,450.00	197113	2/22/2020
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/22		$90.00	196589	2/1/2020
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	OP 3 MTHS		$1,418.70	196676	2/8/2020
EMSAR , Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	86146	Stryker EMS labor, Zone travel, Hose assembly for	$313.52	196619	2/1/2020
Engel, Maureen E.	01-1000-0011-11273	2016 MVET	11587	2016 MVET	$114.04	197253	2/29/2020
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2020-5398	Trophies for the champions in the Recreation Depar	$214.80	196830	2/15/2020
Essex North Registry of Deeds	01-3129-5700-32535	Professional Services	DEED	Recording of deed Tontodonato mbl 1113-109AG-8.	$155.00	196466	2/1/2020
Essex North Registry of Deeds	01-3350-5700-32367	Board Training	FEE	Recording of 2020 Community Development Board Sign	$75.00	196577	2/1/2020
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	660B		$166,591.00	197290	2/29/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$133.93	196536	2/1/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$242.67	196547	2/1/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	196655	2/8/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.13	196661	2/8/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$41.58	197014	2/22/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$195.35	197024	2/22/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	197024	2/22/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S352819	Lab Services, monthly, quarterly, annual regulator	$500.00	197304	2/29/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S355552	Lab Services, monthly, quarterly, annual regulator	$70.00	197304	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S353871	Open PO Monthly, Quartly, annual Regulatory testin	$145.00	197304	2/29/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S356041	Open PO Monthly, Quartly, annual Regulatory testin	$131.25	197304	2/29/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S356837	Open PO Monthly, Quartly, annual Regulatory testin	$70.00	197304	2/29/2020
EZ pass MA	01-3690-5700-32612	Tuition	499559	Open PO - Expass Vehicle Transponders TOLLS $600.0	$38.80	196702	2/8/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$550.00	196972	2/22/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$400.00	196972	2/22/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/15/20		$625.00	196972	2/22/2020
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	65932653	Pump for Floor Drains Hwy shop	$222.18	196486	2/1/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66084320	Plumbing Supplies- for fy 20, -open po- water trea	$32.31	196707	2/8/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66202849	Plumbing Supplies- for fy 20, -open po- water trea	$1,107.88	197295	2/29/2020
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$276.25	196989	2/22/2020
Farelli, Jeffrey M	01-3575-5700-32535	Professional Services	8461-32	Continuing education course & electrical license r	$210.00	196475	2/1/2020
FBI-LEEDA	97-1000-0098-17930	Federal Let Expense	44303921-20	FY20 Membership renewal for Captain Gallant. Plea	$50.00	197268	2/29/2020
FedEx Office	01-3135-5700-34711	Postage	6-915-18702	Various Bills	$54.50	196868	2/15/2020
Felix R. Gomez or	55-1356-0098-17600	CDBG Expense	MHR-20-02		$18,300.00	196573	2/1/2020
Felix R. Gomez or	14-1356-0098-17600	CDBG Expense	2		$7,900.00	196761	2/15/2020
Fennelly, Lisa	01-3006-5805-35709	Computer Hardware	AMAZON	Reimbursement for Amazon purchase.	$47.79	196579	2/1/2020
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	0930549-1	10 5 1/2 bury mueller hydrants at $1,810.00 each-	$12,670.00	196689	2/8/2020
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	0930546-1	10 5 1/2 bury mueller hydrants at $1,810.00 each-	$5,430.00	196689	2/8/2020
Ferris, Brendan C.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/21	Instructor	$144.00	197325	2/29/2020
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-L-0018	Disposal of dead animals. This will be used a ope	$170.00	196918	2/15/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	310926		$242.20	197199	2/29/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	312980		$166.21	197199	2/29/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	313740		$47.49	197199	2/29/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	377126	Fireman's side opening twislock, saerch lines	$390.00	196617	2/1/2020
Fisher Scientific Co. LLC	61-3800-5700-34651	Chemicals	7380361	millipore smartpak purification cartridges- water	$90.03	197305	2/29/2020
Fisher Scientific Co. LLC	61-3800-5700-34651	Chemicals	8191406	millipore smartpak purification cartridges- water	$413.30	197305	2/29/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4682	Open PO- grave boxes & burial urns for Elmwood Cem	$2,640.00	196856	2/15/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/25	Computer Instructor	$40.00	196525	2/1/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/1	Computer Instructor	$40.00	196633	2/8/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41547	Replacement of thermostatic steam trap to back off	$581.39	197060	2/22/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41558	Evaluation of HVAC equipment, coils cleaned with n	$120.00	197060	2/22/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41567	After hours service call to restart heating unit a	$840.00	197060	2/22/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41800	Repaired shut off heating valve at Highway Yard	$414.00	197231	2/29/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41582	Repaired heating unit at Tree Department	$372.51	197231	2/29/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP617310	Seal Ring and Kit Clevis Lw and Shoe lining kit. F	$506.33	197080	2/22/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP617155	Seal Ring and Kit Clevis Lw and Shoe lining kit. F	$53.88	197080	2/22/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP619336	Seal Ring and Kit Clevis Lw and Shoe lining kit. F	$3.35	197080	2/22/2020
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	346177	K-9 dogs veterinary emergency visits. Please see	$107.49	196596	2/1/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43801	Front End Alignments all depts	$85.00	197073	2/22/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43777	Front End Alignments all depts	$85.00	197073	2/22/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43763	Front End Alignments all depts	$85.00	197073	2/22/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43779	Front End Alignments all depts	$85.00	197073	2/22/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43850	Front End Alignments all depts	$85.00	197073	2/22/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1911430	roll towels- water dept. per water superintendent	$94.60	196553	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gagne, Christopher	01-3690-5700-32612	Tuition	MEAL VOUCHER	Meal Reimbursement for Inservice Training. Per un	$100.00	196598	2/1/2020
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$400.00	196990	2/22/2020
Gagnon, Stephen	61-3800-5702-32534	Equipment Repair	219292	reimbursment for washing town vehicles truck 54 an	$20.00	197273	2/29/2020
Gagnon, Stephen	61-3800-5702-32534	Equipment Repair	219293	reimbursment for washing town vehicles truck 54 an	$20.00	197273	2/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69201474		$37.49	196507	2/1/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69170718		$91.97	196507	2/1/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69417708		$74.97	197200	2/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69572658		$22.50	197200	2/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69964972		$74.97	197335	2/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69788818		$60.78	197335	2/29/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69900692		$23.25	197335	2/29/2020
Gallant, Christopher J.	01-3690-5700-32612	Tuition	MEALS 1/18	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197102	2/22/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$360.00	196971	2/22/2020
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/26		$90.00	196591	2/1/2020
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/12	Referee	$90.00	197131	2/22/2020
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/23	Referee	$135.00	197310	2/29/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001186	Misc supplies Valve Cover hub bearing, Control Arm	$67.06	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001009	Misc supplies Valve Cover hub bearing, Control Arm	$68.26	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001010	Misc supplies Valve Cover hub bearing, Control Arm	$43.65	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001108	Misc supplies Valve Cover hub bearing, Control Arm	$143.16	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001122	Misc supplies Valve Cover hub bearing, Control Arm	$60.00	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001371	Misc supplies Valve Cover hub bearing, Control Arm	$21.42	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001196	Misc supplies Valve Cover hub bearing, Control Arm	$5.05	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001234	Misc supplies Valve Cover hub bearing, Control Arm	$95.16	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001291	Misc supplies Valve Cover hub bearing, Control Arm	$164.13	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001313	Misc supplies Valve Cover hub bearing, Control Arm	$248.44	196488	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001377	Misc supplies Valve Cover hub bearing, Control Arm	$33.48	196488	2/1/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001184	Grease and Oil filters all depts	$117.30	196488	2/1/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	001555	batteries for sewer trucks- OPEN PO- Sewer divisio	$117.76	196530	2/1/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001666	Parts all depts	$82.19	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001418	Parts all depts	$25.50	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001834	Parts all depts	$32.93	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001644	Parts all depts	$11.66	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001731	Parts all depts	$15.11	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001565	Parts all depts	$1.66	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001483	Parts all depts	$5.94	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001960	Parts all depts	$148.97	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001960		$0.10	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001956	Parts all depts	$14.65	197079	2/22/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	001917	Parts all depts	$226.89	197079	2/22/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001400	Grease and Filters all dept	$2.60	197079	2/22/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001914	Grease and Filters all dept	$643.41	197079	2/22/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001907	Grease and Filters all dept	$52.09	197079	2/22/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001665	Grease and Filters all dept	$144.94	197079	2/22/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001416	Grease and Filters all dept	$512.23	197079	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	61-3800-5702-32534	Equipment Repair	001706	batteries for sewer trucks- OPEN PO- Sewer divisio	$62.63	197271	2/29/2020
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	330447	CP767 CORROSION INHIBITOR OPEN PO CONTRACT ITEM C-	$9,265.35	197297	2/29/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	196696	2/8/2020
Getchell, Timothy	01-3690-5700-32612	Tuition	MEALS 2/7	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197101	2/22/2020
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	101029481		$345.00	197049	2/22/2020
Giarrusso, Valarie	01-3002-5700-32544	Election Services	ELECTIONS		$75.00	197178	2/29/2020
Gibney, John	01-3350-5700-32535	Professional Services	100	Professional Services - Weights & Measures Jan. 15	$588.84	197044	2/22/2020
Gibney, John	01-3350-5712-32446	Replacement Services	100	Replacement Services Inspectional Services Jan 5 &	$370.40	197044	2/22/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600908		$3,470.91	197068	2/22/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600908		$517.84	197069	2/22/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600908		$676.45	197069	2/22/2020
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$425.00	196998	2/22/2020
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$340.00	196998	2/22/2020
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/15/20		$340.00	196998	2/22/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9404041767	various supplies for fy 20- open po- water treatme	$204.72	196710	2/8/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9403786099	various supplies for fy 20- open po- water treatme	$184.03	196710	2/8/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9419148318	various supplies- open po- water treatment plant-	$95.22	197302	2/29/2020
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	3RD QTR		$669,912.41	196664	2/8/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	86873	Parts for Fire Truck 808 Folding Ladder Bracket	$136.81	197074	2/22/2020
Gulezian, Francis	01-1000-0004-11226	2020 Real Property Levy	15645	2020 RE	$30.83	197245	2/29/2020
H. L. Turner Group Inc.	32-1000-0098-17760	City Hall Improv Expenses	SETTLEMENT		$138,481.12	197067	2/22/2020
Haffner's	01-3575-5820-32571	Fuel	1905980	As per CONTRACT, dated 4/2/19, open PO for heating	$84.69	196481	2/1/2020
Haffner's	01-3575-5820-32571	Fuel	1896930	As per CONTRACT, dated 4/2/19, open PO for heating	$38.48	196481	2/1/2020
Haffner's	01-3575-5820-32571	Fuel	1934125	As per CONTRACT, dated 4/2/19, open PO for heating	$74.71	197065	2/22/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1905978	Oil Deliveries and fill	$245.59	197126	2/22/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1844472	Oil Deliveries and fill	$477.05	197126	2/22/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1849008	Oil Deliveries and fill	$97.77	197126	2/22/2020
Haffner's	01-3575-5820-32571	Fuel	1943020	As per CONTRACT, dated 4/2/19, open PO for heating	$50.68	197234	2/29/2020
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196836	2/15/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	430818		$5,896.86	196578	2/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	430842		$2,617.04	196578	2/1/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	432289		$1,175.81	196684	2/8/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	432189		$603.61	196684	2/8/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	433581		$573.05	196865	2/15/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	433526		$327.34	196865	2/15/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	434967		$1,653.62	197292	2/29/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	436272		$595.87	197292	2/29/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	436235		$3,203.72	197292	2/29/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	435003		$1,188.89	197292	2/29/2020
Harvey Signs, Inc.	01-3005-5700-34705	Office Supplies	34717	Placque for Mayor's Office Door	$654.00	196626	2/1/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$2,730.60	196924	2/15/2020
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196837	2/15/2020
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/23	Referee	$90.00	197313	2/29/2020
Heisler, Joyce A.	01-1000-0011-11182	2019 Motor Vehicle Excise	50377	2019 MVET	$50.50	197251	2/29/2020
Hendrigan, Ross	01-3692-5700-32368	Training Fees	E875890	Reimbursemnent for Massachusetts and National EMS	$145.00	196894	2/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hennessy, Jr., Michael	01-3692-5700-32368	Training Fees	E852536	Reimbursement for Massachusetts and National EMS C	$125.00	196887	2/15/2020
HMFP-Medicine	01-3476-5700-34737	Veterans Benefits Warrant	113184790		$283.09	196723	2/8/2020
Hoehl, Allan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/2	Basketball Referee	$90.00	196736	2/8/2020
Hoehl, Allan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196840	2/15/2020
Hoehl, Allan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$90.00	197140	2/22/2020
Hoehl, Allan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/23	Referee	$135.00	197315	2/29/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	1564	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,415.12	197296	2/29/2020
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$276.25	196977	2/22/2020
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0012395901		$50.00	196720	2/8/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7045225	Open PO- Misc supplies needed for Building Mainten	$91.81	196471	2/1/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6022904	Open PO- Misc supplies for Environmental Dept	$52.13	196471	2/1/2020
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	6060953	Open PO- Christmas lights for Down Town area	$21.88	196471	2/1/2020
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	7045225	Open PO- Christmas lights for Down Town area	$83.74	196471	2/1/2020
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	5023028	Open PO- Christmas lights for Down Town area	$24.44	196471	2/1/2020
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	3022104	Parts ambulance 824 and shop	$22.73	196487	2/1/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5025207	Open PO- Misc supplies for Environmental Dept	$152.40	197057	2/22/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7024916	Open PO- Misc supplies needed for Building Mainten	$8.54	197229	2/29/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8041864	Open PO- Misc supplies needed for Building Mainten	$17.97	197229	2/29/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	118633 1/28		$1,186.33	197213	2/29/2020
Home Health Visiting Nurse Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$46.20	196533	2/1/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17333	2019 MVET	$17.60	196878	2/15/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17422	2019 MVET	$46.25	196878	2/15/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17287	2019 MVET	$117.71	196878	2/15/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17542	2019 MVET	$60.83	196878	2/15/2020
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$385.00	196997	2/22/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1722776		$144.00	196665	2/8/2020
Hughes, Michael J.	01-3692-5700-32368	Training Fees	E824422	Reimbursemnent for Massachusetts and National EMS	$145.00	196898	2/15/2020
Hughes, Michael J.	01-3692-5700-32368	Training Fees	E824422	Void ck 02/15/2020-0000196898	($145.00)	196898	2/22/2020
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/29	Basketball Referee	$90.00	196733	2/8/2020
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/12	Referee	$45.00	197136	2/22/2020
IACP - Membership	01-3690-5700-32546	License & Memberships	96743	Captain Kris McCarthy Membership renewal for FY202	$190.00	196909	2/15/2020
IACP - Membership	01-3690-5700-32546	License & Memberships	0098988	Capt. Haggar- IACP Membership 2020	$190.00	196909	2/15/2020
IACP - Membership	01-3690-5700-32535	Professional Services	0096744	FY20 embership renewal for Captain Gallant. Pleas	$190.00	197260	2/29/2020
Ideal Office Solutions	01-3111-5700-34706	Office Equipment	TN17829-1	Chair for Maria.	$279.00	196715	2/8/2020
ImageTek	01-3468-5200-35701	Library Support	191202-0017		$850.00	197211	2/29/2020
Infectious Diseases Associates, P. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	197025	2/22/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61675965		$2,928.53	196497	2/1/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61687419		$30.12	196497	2/1/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61699911		$27.84	197190	2/29/2020
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$479.05	196551	2/1/2020
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$33.00	197018	2/22/2020
InsideOut Soulutions	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$289.97	197020	2/22/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100114751		$4,122.62	197070	2/22/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100114751		$21,643.73	197071	2/22/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7135	Open PO- Monthly pickup of refrigerators, dehumidi	$28.00	196477	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7183	Open PO- Monthly pickup of refrigerators, dehumidi	$182.00	196671	2/8/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7231	Open PO- Monthly pickup of refrigerators, dehumidi	$28.00	197232	2/29/2020
Int'l Assoc Prop and Evidence Inc.	01-3690-5700-32546	License & Memberships	M20-C614723	2020 I.A.P.E. Membership Renewal for Officer Bista	$50.00	196911	2/15/2020
Int'l Assoc Prop and Evidence Inc.	01-3690-5700-32546	License & Memberships	M20-C614724	2020 I.A.P.E. Membership Renewal for Officer Bista	$50.00	196911	2/15/2020
IT Management Solutions,LLC	01-3006-5700-32650	Computer Hardware Maint.	ITMS17929	Computer Hardware Maint	$2,700.00	196680	2/8/2020
IT Management Solutions,LLC	01-3006-5805-35709	Computer Hardware	ITMS17930	Computer Hardware	$2,550.00	196680	2/8/2020
IT Management Solutions,LLC	01-3006-5700-32656	Computer Software Maint.	ITMS18240	Senior Center- needed for tax preparation.	$791.97	197166	2/29/2020
IT Management Solutions,LLC	01-3006-5805-35709	Computer Hardware	ITMS17928	Computer Hardware	$495.98	197166	2/29/2020
J.D. Power	01-3468-5200-35701	Library Support	R-1-20-279358		$99.00	197333	2/29/2020
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$292.50	196992	2/22/2020
Joe's Discount Office Furniture	01-3690-5700-34365	Materials & Supplies	D820	Attached quote is to puchase and have installed tw	$625.00	197267	2/29/2020
John Guilfoil Public Relations LLC	01-3690-5700-32537	Printing /Communication	2391	Graphic Design for wooded MPD patch for lectern/po	$500.00	196701	2/8/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0127195-IN	water service brass fittings 1 inch and 3/4 flared	$500.00	197284	2/29/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0127033-IN	brass fittings, and other hydrant materials and su	$16.60	197284	2/29/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0127194-IN	brass fittings, and other hydrant materials and su	$72.30	197284	2/29/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0127195-IN	brass fittings, and other hydrant materials and su	$500.00	197284	2/29/2020
Jordan Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	P44306	Plow Blades all depts. 5 by 8x6x132 TP Rack and Ho	$2,166.64	197078	2/22/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000882711	Per CONTRACT, C-18-54, Municipal solid waste dispo	$446.00	196855	2/15/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003640	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	196855	2/15/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003641	Per CONTRACT, C-18-54, Municipal solid waste dispo	$116,273.04	196855	2/15/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$380.00	196973	2/22/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$475.00	196973	2/22/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196540	2/1/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196540	2/1/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196658	2/8/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	196658	2/8/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196658	2/8/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196658	2/8/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197029	2/22/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197029	2/22/2020
Katulege, Rose	01-1000-0004-11226	2020 Real Property Levy	685	2020 RE	$9.45	197246	2/29/2020
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	00586486	fire extinguisher inspection for pumping stations-	$243.61	197272	2/29/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$457.00	196570	2/1/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-0440	Parking Tickets Monthly Entries. This will be use	$1,294.85	196594	2/1/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-0904	Real Estate, Pers. Property & Excise Tax	$260.85	196741	2/8/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$381.00	196743	2/8/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-1049	Real Estate, Pers. Property & Excise Tax	$509.38	196870	2/15/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-9131	Real Estate, Pers. Property & Excise Tax	$829.56	196871	2/15/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$486.00	196872	2/15/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$564.00	197050	2/22/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-1362	Parking Tickets Monthly Entries. This will be use	$510.15	197258	2/29/2020
KP Law, P.C.	01-3350-5700-32535	Professional Services	124301	legal consulting related to proposed cannabis ordi	$218.00	196612	2/1/2020
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	122639C065		$30.91	196718	2/8/2020
Laboy, Stefan	01-3690-5700-32612	Tuition	MEALS 1/31	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197112	2/22/2020
Lafond, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/26		$90.00	196590	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	197030	2/22/2020
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	40579	2020 Massachusetts Civil Service Reporter. Annual	$420.00	196908	2/15/2020
Langlais, Craig	01-3692-5700-32368	Training Fees	E894275	Reimbursemnent for Massachusetts and National EMS	$145.00	196896	2/15/2020
Lavigne, Donald	01-3690-5700-32612	Tuition	MEALS 1/10	Meal Reimbursement for In Service Training. Per U	$100.00	196695	2/8/2020
Lawler Family LLC	01-1000-0004-11226	2020 Real Property Levy	18041	2020 RE	$2,171.95	197249	2/29/2020
Leightronix, Inc.	22-1011-0090-17511	MCTV Expense	3098		$2,988.00	196934	2/15/2020
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$400.00	196970	2/22/2020
Lerner Ladds & Bartels	25-1468-0090-17348	St Aid to Library Expense	02-1945		$6,375.00	196518	2/1/2020
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	AUTO DETAIL	Full Cleaning of Police Cruiser 779	$250.00	197108	2/22/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$39.90	197010	2/22/2020
LHS Associates, Inc.	01-3002-5700-32539	Census Service	64298	2020City Census Service	$5,780.81	196651	2/8/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	64253	Poll Pad ID Labels for Presidential Primary Early	$269.00	196651	2/8/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	64444	Ballot Box and Voting Equipment Seals	$39.90	196756	2/15/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63163	Imagecast Coding for Presidential Primary	$1,500.00	197179	2/29/2020
Liberty International Trucks	01-3575-5850-34760	Sand & Salt- Snow & Ice	34160	Emergency engine repairs for Sander/Plow # 50 for	$11,447.60	196862	2/15/2020
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 2/7	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197099	2/22/2020
Linton, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/19	Referee	$90.00	197316	2/29/2020
Loiselle, Marc J.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/29	Basketball Referee	$90.00	196737	2/8/2020
Lopez, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$325.00	196999	2/22/2020
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	6063	50 tickets for the Lowell Spinners game on 7/17 to	$508.00	196582	2/1/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	923278	Open PO- Misc supplies for Highway Dept	$83.70	196478	2/1/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902284	misc. supplies as needed through out the FY 20 OPE	$18.99	196558	2/1/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902217	various building supplies for fy 20-open po- water	$164.01	196711	2/8/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902958	Open PO- Misc supplies for Building Maintenance	$25.44	196853	2/15/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	923834	Open PO- Misc supplies for Highway Dept	$33.66	196853	2/15/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	923175	Open PO- Misc supplies for Highway Dept	$46.99	197062	2/22/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	916307	One GE 700-sq ft. (14000 BTU) air conditioner for	$474.05	197109	2/22/2020
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	907108	Drywall, paint, painting supplies	$55.83	197122	2/22/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	908971	Open PO- Misc supplies for Building Maintenance	$13.90	197233	2/29/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	902764	Open PO- Misc supplies for Highway Department	$337.98	197233	2/29/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902472	misc. supplies as needed through out the FY 20 OPE	$34.15	197289	2/29/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923844	various building supplies for fy 20-open po- water	$27.23	197307	2/29/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923293	various building supplies for fy 20-open po- water	$184.58	197307	2/29/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	FEB 2020		$259.36	197205	2/29/2020
MAAO	01-3129-5700-34900	Education Programs	200000839	MAAO Winter Meeting Suzanne Doherty.	$60.00	196763	2/15/2020
MACC	29-1359-0090-17629	Conservation Expense	SATERIALE	registration fee for Kenneth A. Sateriale , Cons	$125.00	196675	2/8/2020
MACC	29-1359-0090-17629	Conservation Expense	200006236	registration fee for Conservation Commissioner Mat	$125.00	197041	2/22/2020
MacDonald Office Equipment Co.	01-3135-5700-32534	Equipment Repair	TREASURER	Install Swing Gear & Labor on printer	$104.00	196568	2/1/2020
Mackay, Scott F.	01-1000-0011-11182	2019 Motor Vehicle Excise	48578	2019 MVET	$154.14	197054	2/22/2020
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/26		$90.00	196588	2/1/2020
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196834	2/15/2020
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$180.00	197129	2/22/2020
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/23	Referee	$90.00	197309	2/29/2020
Mahabier-Sheehy, Sibhita	01-1000-0011-11182	2019 Motor Vehicle Excise	22629	2019 MVET	$91.36	197250	2/29/2020
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N7860264		$330.00	196569	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$360.00	196976	2/22/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/15/20		$360.00	196976	2/22/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$360.00	196976	2/22/2020
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	9/1-12/12/19	funding for Safe Haven Coordinator to be paid on a	$2,012.38	196903	2/15/2020
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	12/13-12/31/19	funding for Safe Haven Coordinator to be paid on a	$720.00	196903	2/15/2020
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	funding for Safe Haven Coordinator to be paid on a	$2,160.00	197056	2/22/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/22		$90.00	196592	2/1/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196838	2/15/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/12	Referee	$90.00	197138	2/22/2020
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$360.00	196982	2/22/2020
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$360.00	196982	2/22/2020
Maroun, Charbel	01-1000-0061-12550	Guaranteed Deposits	BOND 2/4	Release	$5,000.00	196686	2/8/2020
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$425.00	196994	2/22/2020
Martin's Flower Mart	01-3001-5700-34705	Office Supplies	8971	Invoice #008911, Lisa Yarid, City Council	$88.99	196904	2/15/2020
Martin's Flower Mart	01-3001-5700-34705	Office Supplies	8911	Jennifer Kannan sympathy planter	$93.99	196904	2/15/2020
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	1/15/20		$1,356.95	196940	2/15/2020
Martos, Mark E.	01-1000-0011-11182	2019 Motor Vehicle Excise	50794	2019 MVET	$110.83	196881	2/15/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	363	Annual Membership Renewal for Captain Kris McCarth	$150.00	196595	2/1/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	2000	MA Police ID Printed Cards. This will be used as	$60.00	197262	2/29/2020
Mass Weights & Measures Assoc.	01-3350-5712-32702	Licensing & Certifications	CONFERENCE	2020 Interim Conference & Taining Tuesday March 1	$50.00	197045	2/22/2020
Mass Weights & Measures Assoc.	01-3350-5712-32702	Licensing & Certifications	CONFERENCE	2020 Interim Conference & Taining Tuesday March 1	$50.00	197046	2/22/2020
Massachusetts Major City Chiefs	97-1000-0098-17930	Federal Let Expense	2020 DUES	2020 Voting member dues for Mass. Major City Chief	$600.00	196599	2/1/2020
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI45290	Tan Cap and fuel Hose and Grommet Fuel Hose. For F	$33.91	197086	2/22/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PE33949		$3,500.00	197210	2/29/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI43222		$27.02	197210	2/29/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI44921		$39.36	197210	2/29/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PW35396		$2,166.09	197210	2/29/2020
McCarthy, John	01-3692-5700-32368	Training Fees	E0906292	Reimbursement for Massachusetts and National EMS R	$145.00	197124	2/22/2020
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$227.50	196959	2/22/2020
Melillo, Liberato	01-3692-5700-32368	Training Fees	E874264	Reimbursemnent for Massachusetts and National EMS	$145.00	196897	2/15/2020
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$276.25	196993	2/22/2020
Merrimack Radiology-CRA LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$68.60	196659	2/8/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8072	Misc. Supplies for FY 20, for the sewer division-	$407.35	196528	2/1/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8090	misc. tools and supplies- OPEN PO- Water Distribut	$61.92	196687	2/8/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8086	Misc. Supplies for FY 20, for the sewer division-	$423.49	196727	2/8/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8088	Misc. Supplies for FY 20, for the sewer division-	$413.22	196727	2/8/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8082	Parts and Supplies all depts	$421.79	197075	2/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8079	Parts and Supplies all depts	$188.64	197075	2/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8084	Parts and Supplies all depts	$233.99	197075	2/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8089	Parts and Supplies all depts	$216.80	197075	2/22/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8087	Parts and Supplies all depts	$151.07	197075	2/22/2020
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8080	Plow Bolts and Nuts all depts	$250.00	197075	2/22/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	196545	2/1/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	197011	2/22/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200028		$1,639.67	196930	2/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	APRIL 2020		$1,526.00	196937	2/15/2020
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2020-01GYM	Marsh Grammar School custdodian detail for gym usa	$400.00	197137	2/22/2020
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2020-02GYM	Marsh Grammar School gym rental for the month of J	$1,887.50	197137	2/22/2020
Methuen Life	22-1472-0090-17397	Chap 65 Recreation Expense	199785	1/4 Page color advertisement in Methuen Life for t	$270.00	197130	2/22/2020
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	AMAZON	For Fax Machine	$108.36	196524	2/1/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187855	Pushframe Weldment Plow Truck 80	$3,121.25	196491	2/1/2020
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001187892	Parts School Depts Truck 138	$687.33	197083	2/22/2020
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001188016	Parts School Depts Truck 138	$155.50	197083	2/22/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187894	Snow Plow Parts Hwy Trucks swivel weldment light d	$782.76	197083	2/22/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187888	Snow Plow Parts Hwy Trucks swivel weldment light d	$1,639.16	197083	2/22/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001188096	Snow Plow Parts Hwy Trucks swivel weldment light d	$1,065.69	197083	2/22/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001188129	Snow Plow Parts Hwy Trucks swivel weldment light d	$519.03	197083	2/22/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187558	Snow Plow Parts Hwy Trucks swivel weldment light d	$346.02	197083	2/22/2020
Michienzi, Derek P.	01-3692-5700-32368	Training Fees	E0907756	Reimbursement for Massachusetts and National EMS C	$145.00	196623	2/1/2020
Middlesex Surgical Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$68.83	196546	2/1/2020
Middlesex Surgical Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	196546	2/1/2020
Middlesex Surgical Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$190.12	196546	2/1/2020
Middlesex Surgical Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$190.12	196546	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98440173		$44.98	196499	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98469921		$92.21	196499	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98440172		$9.74	196499	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98469923		$93.71	196499	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98440171		**$147.68**	196499	2/1/2020
Midwest Tape	01-3468-5200-35701	Library Support	98508353		$162.68	197192	2/29/2020
Midwest Tape	01-3468-5200-35701	Library Support	98500656		$22.49	197192	2/29/2020
Midwest Tape	01-3468-5200-35701	Library Support	98568703		$44.98	197192	2/29/2020
Midwest Tape	01-3468-5200-35701	Library Support	98500657		$158.18	197192	2/29/2020
Midwest Tape	01-3468-5200-35701	Library Support	98597338		$228.65	197331	2/29/2020
Miller, Eric	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$211.25	196996	2/22/2020
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	IN109027	Caculators,Ribbon,adding Machine Rolls	$550.68	196869	2/15/2020
Monroe Systems for Business, Inc.	01-3350-5712-34705	Office Supplies	IN108157		$178.86	196939	2/15/2020
Monroe Tractor & Implement Co., Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	P07757	10 Foot FFC Plow for hwy	$5,500.00	196494	2/1/2020
Moore, Shawn	01-3690-5700-32612	Tuition	REIMBURSE	Reimbursement for for re-certification exam. Pre	$160.00	196910	2/15/2020
Motorlease Corp.	01-1000-0011-11274	2017 MVET	26512	2017 MVET	$98.44	196867	2/15/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1577		$812.50	196942	2/15/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1578		$934.75	196942	2/15/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1576		$337.50	196942	2/15/2020
Murphy, Hesse, Toomey & Lehane LLD	74-1000-0098-17934	Workers Compensation Expenses	75913		$875.00	196654	2/8/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12756	Gloves, masks, oral airways, Naso airways, ambulan	$613.80	196624	2/1/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12771	Sensors, test strips, safety lancel, sterile pads,	$460.10	197125	2/22/2020
My Shirt Buzz	61-3800-5700-32680	Safety Equipment and Supplies	INV-0044	shirts with methuen water logo- for water distribu	$1,000.00	196559	2/1/2020
N Granese & Sons, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	1	emergency repair contractor- council approved TR20	$132,440.00	196560	2/1/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$33.42	196532	2/1/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	197021	2/22/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	197021	2/22/2020

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National Grid	01-3468-5200-35701	Library Support	621787 1/6		$6,217.87	196496	2/1/2020
National Grid	61-3800-5700-32653	Electricity	3124 1/6		$31.24	196561	2/1/2020
National Grid	61-3800-5700-32653	Electricity	88647 1/6		$886.47	196561	2/1/2020
National Grid	61-3800-5700-32653	Electricity	6171 1/6		$61.71	196561	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	39254 1/6		$392.54	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	44689 12/31		$446.89	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31287 1/2		$312.87	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10269 12/26		$102.69	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9986 1/6		$99.86	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4335 1/6		$43.35	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37962 1/6		$379.62	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1238 1/6		$12.38	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	56782 1/6		$567.82	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6935 1/6		$69.35	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32151 1/6		$321.51	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15389 1/6		$153.89	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13896 1/6		$138.96	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17937 1/6		$179.37	196565	2/1/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8830 1/6		$88.30	196565	2/1/2020
National Grid	01-3466-5700-32717	Building Utilities	95847 1/30		$958.47	196824	2/15/2020
National Grid	01-3692-5700-32599	Electricity & Gas	132141 1/30		$1,321.41	197114	2/22/2020
National Grid	01-3692-5700-32599	Electricity & Gas	39609 2/4		$396.09	197114	2/22/2020
National Grid	01-3575-5700-32664	School Zone Signals	1076 2/4		$10.76	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1000 2/4		$10.00	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	2830 2/4		$28.30	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	747 2/4		$7.47	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	932 2/12		$9.32	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1268 2/4		$12.68	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	801 2/4		$8.01	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	924 2/4		$9.24	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	4618 2/4		$46.18	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1192 2/4		$11.92	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	993 2/4		$9.93	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	939 2/6		$9.39	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1025 2/12		$10.25	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1251 2/12		$12.51	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	932 2/12		$9.32	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	932 2/12		$9.32	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	640 2/12		$6.40	197181	2/29/2020
National Grid	01-3575-5700-32664	School Zone Signals	1154 2/4		$11.54	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	161038 2/4		$1,610.38	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	418058 1/30		$4,180.58	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	103780 1/30		$1,037.80	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	8517 2/4		**$85.17**	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	12522 2/4		$125.22	197181	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	33745 2/4		$337.45	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	15290 2/4		$152.90	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	43341 2/4		$433.41	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	25848 2/4		$258.48	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	19720 2/4		$197.20	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	9373 2/4		$93.73	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	1173 2/4		$11.73	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	801 2/4		$8.01	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	3642 2/4		$36.42	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	906 2/4		$9.06	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	40387 2/4		$403.87	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	432068 2/4		$4,320.68	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	2677 2/4		$26.77	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	4055 2/4		$40.55	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	19983 2/4		$199.83	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	98041 1/30		$980.41	197181	2/29/2020
National Grid	01-3575-5820-32570	Electricity	8071 1/30		$80.71	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	906 2/4		$9.06	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	1328 2/4		$13.28	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	11435 1/24		$114.35	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	21206 2/4		$212.06	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	5850 1/24		$58.50	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	55371 1/24		$553.71	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	2492 2/4		$24.92	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	55953 1/24		$559.53	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4941 2/4		$49.41	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	2583 2/4		$25.83	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4328 2/4		$43.28	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4489 2/4		**$44.89**	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	2489 2/4		$24.89	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4579 2/4		$45.79	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	3385 2/4		$33.85	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	1135 2/4		$11.35	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4800 2/4		$48.00	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	3917 2/4		$39.17	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	3259 2/4		$32.59	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	4645 2/4		$46.45	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	10871 2/4		$108.71	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	3500 2/4		$35.00	197181	2/29/2020
National Grid	01-3575-5820-32665	Street Lighting	3926 2/4		$39.26	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	3965 2/4		$39.65	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	29091 2/4		$290.91	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	942 2/4		$9.42	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	11064 2/4		$110.64	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	81737 2/4		$817.37	197181	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	6591 2/4		$65.91	197181	2/29/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	823 1/29		$8.23	197181	2/29/2020
National Grid	01-3468-5200-35701	Library Support	633976 2/4		$6,339.76	197189	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295150	Uniform replacement for Officers. Per Award Contr	$133.40	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295443	Uniform replacement for Officers. Per Award Contr	$291.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295439	Uniform replacement for Officers. Per Award Contr	$40.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295273	Uniform replacement for Officers. Per Award Contr	$394.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295444	Uniform replacement for Officers. Per Award Contr	$22.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295100	Uniform replacement for Officers. Per Award Contr	$285.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295203	Uniform replacement for Officers. Per Award Contr	$7.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295027	Uniform replacement for Officers. Per Award Contr	$324.90	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294384	Uniform replacement for Officers. Per Award Contr	$15.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295099	Uniform replacement for Officers. Per Award Contr	$209.45	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295103	Uniform replacement for Officers. Per Award Contr	$140.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294382	Uniform replacement for Officers. Per Award Contr	$450.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295205	Uniform replacement for Officers. Per Award Contr	$84.40	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295410	Uniform replacement for Officers. Per Award Contr	$70.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295565	Uniform replacement for Officers. Per Award Contr	$243.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295541	Uniform replacement for Officers. Per Award Contr	$257.28	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295337	Uniform replacement for Officers. Per Award Contr	$192.95	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295247	Uniform replacement for Officers. Per Award Contr	$240.95	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295490	Uniform replacement for Officers. Per Award Contr	$49.99	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295437	Uniform replacement for Officers. Per Award Contr	$135.98	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295176	Uniform replacement for Officers. Per Award Contr	$41.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295489	Uniform replacement for Officers. Per Award Contr	$10.95	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295457	Uniform replacement for Officers. Per Award Contr	$60.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295398	Uniform replacement for Officers. Per Award Contr	$25.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295169	Uniform replacement for Officers. Per Award Contr	$71.55	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294338	Uniform replacement for Officers. Per Award Contr	$24.65	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294349	Uniform replacement for Officers. Per Award Contr	$9.95	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295356	Uniform replacement for Officers. Per Award Contr	$154.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295713	Uniform replacement for Officers. Per Award Contr	$164.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295299	Uniform replacement for Officers. Per Award Contr	$130.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295179	Uniform replacement for Officers. Per Award Contr	$19.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295376	Uniform replacement for Officers. Per Award Contr	$157.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295380	Uniform replacement for Officers. Per Award Contr	$157.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295381	Uniform replacement for Officers. Per Award Contr	$154.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295560	Uniform replacement for Officers. Per Award Contr	$370.48	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295441	Uniform replacement for Officers. Per Award Contr	$47.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295459	Uniform replacement for Officers. Per Award Contr	$279.60	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295460	Uniform replacement for Officers. Per Award Contr	$163.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295706	Uniform replacement for Officers. Per Award Contr	$80.50	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294637	Uniform replacement for Officers. Per Award Contr	$20.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	295382	New personnel Uniforms. Per Contract C-19-26. Thi	$134.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	295180	New personnel Uniforms. Per Contract C-19-26. Thi	$393.00	196694	2/8/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294705	New personnel Uniforms. Per Contract C-19-26. Thi	$19.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	295177	New personnel Uniforms. Per Contract C-19-26. Thi	$215.00	196694	2/8/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295770	Uniform Replacement for Officerss. Per Award Contr	$159.99	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295763	Uniform Replacement for Officerss. Per Award Contr	$202.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295744	Uniform Replacement for Officerss. Per Award Contr	$14.95	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295812	Uniform Replacement for Officerss. Per Award Contr	$27.45	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295734	Uniform Replacement for Officerss. Per Award Contr	$67.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296035	Uniform Replacement for Officerss. Per Award Contr	$250.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296075	Uniform Replacement for Officerss. Per Award Contr	$39.90	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296063	Uniform Replacement for Officerss. Per Award Contr	$127.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295882	Uniform Replacement for Officerss. Per Award Contr	$5.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296032	Uniform Replacement for Officerss. Per Award Contr	$286.89	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295947	Uniform Replacement for Officerss. Per Award Contr	$502.40	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295769	Uniform Replacement for Officerss. Per Award Contr	$38.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295685	Uniform Replacement for Officerss. Per Award Contr	$371.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295656	Uniform Replacement for Officerss. Per Award Contr	$107.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295801	Uniform Replacement for Officerss. Per Award Contr	$27.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295828	Uniform Replacement for Officerss. Per Award Contr	$12.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295822	Uniform Replacement for Officerss. Per Award Contr	$74.85	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295776	Uniform Replacement for Officerss. Per Award Contr	$68.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295777	Uniform Replacement for Officerss. Per Award Contr	$199.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295978	Uniform Replacement for Officerss. Per Award Contr	$20.95	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295993	Uniform Replacement for Officerss. Per Award Contr	$286.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295659	Uniform Replacement for Officerss. Per Award Contr	$560.93	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295954	Uniform Replacement for Officerss. Per Award Contr	$24.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295689	Uniform Replacement for Officerss. Per Award Contr	$190.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295950	Uniform Replacement for Officerss. Per Award Contr	$22.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295575	Uniform Replacement for Officerss. Per Award Contr	$140.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295528	Uniform Replacement for Officerss. Per Award Contr	$107.98	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295660	Uniform Replacement for Officerss. Per Award Contr	$308.95	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295658	Uniform Replacement for Officerss. Per Award Contr	$162.50	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295719	Uniform Replacement for Officerss. Per Award Contr	$101.00	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295727	Uniform Replacement for Officerss. Per Award Contr	$79.99	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295697	Uniform Replacement for Officerss. Per Award Contr	$49.99	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295691	Uniform Replacement for Officerss. Per Award Contr	$13.90	197259	2/29/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	295933	Uniform Replacement for Officerss. Per Award Contr	$108.48	197259	2/29/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$75,250.00	196758	2/15/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1912		$10,737.15	196620	2/1/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2001		$12,436.60	197119	2/22/2020
New England Micrographics, Inc	01-3468-5200-35701	Library Support	70840		$760.00	197196	2/29/2020
New England School Service, Inc.	01-3690-5700-34365	Materials & Supplies	B2943	Cell Block Metal Reinforced Doors (FEMALE CELLS) 2	$3,751.00	197105	2/22/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	091430-05	Tires all Depts Open Purchase Order	$1,210.96	196493	2/1/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	091830-05	Tires all Depts Open Purchase Order	$1,205.00	196493	2/1/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	092503-05	Tires all Depts Open Purchase Order	$1,320.60	196859	2/15/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	Communictaions Expense	$5,457.40	196681	2/8/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	22-1015-0090-17515	City/Verizon CIP Expense	553878 2/1	CIP/Verizon Exp	$5,538.78	197174	2/29/2020
Nherisson, Angeline Vildort	01-1000-0011-11274	2017 MVET	27413	Void ck 07/27/2019-0000191446	($91.04)	191446	2/1/2020
Nherisson, Angeline Vildort	01-1000-0011-11274	2017 MVET	27413	2017 MVET	$91.04	196628	2/1/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 1-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	196693	2/8/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FEB 2020	Reimbursement for K-9 Dog food $1.50 X 365 days.	$43.50	197257	2/29/2020
Nigaglioni Jr., Luis	01-3692-5700-32368	Training Fees	E0907228	Reimbursemnent for Massachusetts and National EMS	$145.00	196902	2/15/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27716	2019 MVET	$150.00	196883	2/15/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27648	2019 MVET	$25.63	196883	2/15/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27684	2019 MVET	$95.83	196883	2/15/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27520	2019 MVET	$243.75	196883	2/15/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	43768	2019 MVET	$227.50	196883	2/15/2020
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2020		$30.00	197195	2/29/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039394143.001	Open PO- Misc electrical supplies for Building Mai	$66.46	196472	2/1/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039327389.001	Open PO- Misc electrical supplies needed for new D	$21.18	196472	2/1/2020
Northeast Electrical Distributors	01-3575-5820-32665	Street Lighting	S039363708.001	Open PO- Upgrades to street lighting at Page Build	$179.64	196472	2/1/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S039220751.001		$253.44	196500	2/1/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039498804.001	Open PO- Misc electrical supplies for Building Mai	$38.43	196667	2/8/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039497956.001	Open PO- Misc electrical supplies needed for new D	$9.68	196667	2/8/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039474020.001	Open PO- Misc electrical supplies for Building Mai	$44.48	196667	2/8/2020
Northeast Electrical Distributors	01-3575-5850-34760	Sand & Salt- Snow & Ice	S039443733.001	(6) 165W Lumen LED lights for Walter Shed at Highw	$336.00	196667	2/8/2020
Northeast Electrical Distributors	84-1000-0098-17931	Expense (Cem Perp. Care)	S039343254.002	LED light bulbs, fixtures & fittings for Elmwood C	$324.71	196673	2/8/2020
Northeast Electrical Distributors	84-1000-0098-17931	Expense (Cem Perp. Care)	S039343254.001	LED light bulbs, fixtures & fittings for Elmwood C	$512.49	196673	2/8/2020
Northeast Electrical Distributors	84-1000-0098-17931	Expense (Cem Perp. Care)	S039317901.001	LED light bulbs, fixtures & fittings for Elmwood C	$1,580.00	196673	2/8/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039549034.001	Open PO- Misc electrical supplies for Building Mai	$240.73	196848	2/15/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039666101.001	Open PO- Misc electrical supplies for Building Mai	$89.90	197059	2/22/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039549798.001	Open PO- Misc electrical supplies for Building Mai	$21.11	197059	2/22/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039662403.001	Open PO- Misc electrical supplies for Building Mai	$88.09	197059	2/22/2020
Northeast Electrical Distributors	84-1000-0098-17931	Expense (Cem Perp. Care)	S039627510.001	LED light bulbs, fixtures & fittings for Elmwood C	$21.85	197066	2/22/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.54	196531	2/1/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$156.69	196531	2/1/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$159.40	196531	2/1/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$113.47	196653	2/8/2020
Nova Casualty Co.	01-3149-5345-39937	Insurance Premiums	19-010216		$620.00	196754	2/15/2020
Nova Casualty Co.	01-3149-5345-39937	Insurance Premiums	18-035885		$25,000.00	196754	2/15/2020
Nova Casualty Co.	01-3149-5345-39937	Insurance Premiums	19-004323		$3,818.78	196754	2/15/2020
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	28533		$1,609.60	197007	2/22/2020
Omni Digital Printers	01-3111-5700-34707	Stationary & Supplies	59322	Business Cards for Maggie Duprey C.A.F.O. 500	$70.00	196581	2/1/2020
Omni Digital Printers	01-3005-5700-32537	Printing /Communication	59290	Business Cards and Letter head for the New Mayoral	$228.09	196627	2/1/2020
Omni Digital Printers	01-3005-5700-32537	Printing /Communication	59321	Business Cards and Letter head for the New Mayoral	$457.50	196627	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	196537	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	196537	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	196537	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196537	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$132.28	196537	2/1/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196548	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196548	2/1/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196548	2/1/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196548	2/1/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$108.99	196656	2/8/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	196656	2/8/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196662	2/8/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	196662	2/8/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	197015	2/22/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	197015	2/22/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	197015	2/22/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$56.32	197015	2/22/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$101.03	197026	2/22/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	197026	2/22/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$101.03	197026	2/22/2020
Orthopaedic Surgical Associate	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$143.22	197006	2/22/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		*$100.00*	197013	2/22/2020
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	197023	2/22/2020
Otero, Angel L.	01-1000-0011-11267	2018 Motor Vehicle Excise	29190	2018 MVET	$58.62	197252	2/29/2020
Otero, Angel L.	01-1000-0011-11267	2018 Motor Vehicle Excise	29191	2018 MVET	$58.68	197252	2/29/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	14578403	office unit- OPEN PO-per j. burgess	$390.00	196729	2/8/2020
Parkland Medical Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$180.07	196543	2/1/2020
Parolisi, Mark	01-3690-5700-32612	Tuition	MEALS 1/3	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197103	2/22/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	196538	2/1/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	196538	2/1/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	196657	2/8/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197027	2/22/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$58.21	197027	2/22/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$108.99	197027	2/22/2020
Party Connection, Inc.	25-1466-0090-17347	Elder Affairs Expense	7307		$1,345.20	196817	2/15/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/22		$105.00	196585	2/1/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/15		$75.00	196844	2/15/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/16	Scorekeeper	$90.00	197145	2/22/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/19	Scorekeepers	$30.00	197319	2/29/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/21	Instructor	$144.00	197323	2/29/2020
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$211.25	196966	2/22/2020
Perrault & Associates	01-1000-0061-12550	Guaranteed Deposits	FEES		$5,000.00	197040	2/22/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145157		$1,033.25	196814	2/15/2020
Pitney Bowes	01-3135-5700-34711	Postage	52105996	Searles & Quinn	$5,000.00	196571	2/1/2020
Pitney Bowes	01-3135-5700-34711	Postage	2000	Searles & Quinn	$2,000.00	197051	2/22/2020
Pitney Bowes Global Financial Services	01-3135-5700-34711	Postage	1014905860	Supplies	$237.38	196874	2/15/2020
Pitocchelli, Ronald J.	01-1000-0004-11226	2020 Real Property Levy	17307	2020 RE	$518.85	197248	2/29/2020
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	20191031-014535		$1,200.00	196517	2/1/2020
Police Executive Research Forum	01-3690-5700-32612	Tuition	201338017	PERF National Training Academy for Captain Kris Mc	$9,950.00	196597	2/1/2020
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	1270	PERF 2020 Renewal Capt. Randy Haggar	$200.00	196914	2/15/2020
Police Executive Research Forum	01-3690-5700-32612	Tuition	4344	PERF National Training Academy for Lieutenant Jose	$250.00	197110	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pollard Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	SERVICES		$3,246.15	197090	2/22/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/23		$15.00	196583	2/1/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/22		$30.00	196584	2/1/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/29	Basketball Scorekeeper	$15.00	196738	2/8/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/15		$40.00	196831	2/15/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/15		$75.00	196842	2/15/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/16	Scorekeeper	$105.00	197143	2/22/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/12	Instructor	$40.00	197147	2/22/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/23	Scorekeeper	$105.00	197317	2/29/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/21	Instructor	$108.00	197322	2/29/2020
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Yearly	$240.00	196873	2/15/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	196663	2/8/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197019	2/22/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197019	2/22/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197019	2/22/2020
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.00	197150	2/29/2020
Quick, Sean	01-3692-5700-32368	Training Fees	E852540	Reimbursement for Massachusetts and National EMS C	$145.00	196615	2/1/2020
Quinlan, Neil E	01-3690-5700-34786	Police Uniform Replacement	QUINLAN	Attached receipt is for reimbursement for Officer	$895.00	196907	2/15/2020
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	80001346	Centralarm monitoring- water treatment plant- per	$420.00	196708	2/8/2020
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	108002993-1	Annual Fire Alarm Test- Water Treatment Plant- Per	$800.00	197298	2/29/2020
Radi, Abdessalam	01-1000-0004-11226	2020 Real Property Levy	14220	2020 RE	$1,355.92	197053	2/22/2020
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$280.00	196968	2/22/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09L0439971201	drinking water for fy 20 - water shop and suite 20	$33.52	196555	2/1/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09L0439985623	drinking water for fy 20 - water shop and suite 20	$37.10	196555	2/1/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00A0439971219	FY20 bottled water service for Health, Inspections	$24.55	196685	2/8/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00A0439972332	FY20 bottled water service for Health, Inspections	$13.77	196685	2/8/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00A0139972407	FY20 bottled water service for Health, Inspections	$34.93	196685	2/8/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10A0433959475		$13.78	196742	2/8/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10A0433889136		$19.35	196866	2/15/2020
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	00A0439843822	City Council Spring Water for FY 20	$19.35	196906	2/15/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00A0439985565	Water replacement bottles for the Police Departmen	$218.78	196912	2/15/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	A0440238889		$5.39	196925	2/15/2020
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	10A0433733722	Ready Refresh water cooler refill for the Recreati	$3.18	197148	2/22/2020
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	00A0439933516	Spring Water Refills	$16.17	197180	2/29/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00A0439971169		$24.55	197182	2/29/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00A0439971110		$70.66	197182	2/29/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00A0439971136		$49.10	197182	2/29/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00A0439996687		$22.15	197182	2/29/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00A0439985623	drinking water for fy 20 - water shop and suite 20	$53.27	197288	2/29/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00A0439971201	drinking water for fy 20 - water shop and suite 20	$44.30	197288	2/29/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76602495		$371.00	197191	2/29/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76608150		$181.20	197330	2/29/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS		$210.00	197243	2/29/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS		$315.00	197244	2/29/2020
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	6186	Furnish and replace three broken garage door hinge	$100.00	197115	2/22/2020
Reliance Barcode Solutions	01-3468-5200-35701	Library Support	8438		$281.50	197212	2/29/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001462433		$72.50	196931	2/15/2020
Richmond, Alexander	01-3690-5700-32612	Tuition	REIMBURSE	Reimbursement for for re-certification exam. Pre	$160.00	196915	2/15/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028075273		$287.21	196501	2/1/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5058657457	Copier Maintenance	$422.40	196678	2/8/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5058739345	Copiers	$154.93	197161	2/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5058768749	Copiers	$60.00	197161	2/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5058738973	Copier Maint.	$75.00	197161	2/29/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028140715		$287.21	197332	2/29/2020
Rivadeneira, Javier	01-1000-0011-11247	2003 Motor Vehicle Excise	26959	2003 MVET	$37.71	197254	2/29/2020
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2001136		$2,601.99	196936	2/15/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24587	Ope PO- Per CONTRACT, Recycling of CRT equipment	$358.44	197061	2/22/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$380.00	196969	2/22/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$546.25	196969	2/22/2020
Rockingham Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$11.03	196541	2/1/2020
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL145423I		$19.70	196503	2/1/2020
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$160.00	196975	2/22/2020
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	82118725	Oil Service and used oil Recylcle automotive oil a	$189.60	197076	2/22/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$76.00	196542	2/1/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$225.84	197008	2/22/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$149.84	197008	2/22/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	316985	Repair Truck 26 .	$897.60	197081	2/22/2020
Sanchez, Lewis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/6		$1,125.00	196724	2/8/2020
Sanchez, Lewis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$1,000.00	196980	2/22/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	196544	2/1/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	196544	2/1/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$52.84	196544	2/1/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$77.16	196660	2/8/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$77.36	197009	2/22/2020
Santos, Gregory	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$90.00	197135	2/22/2020
Schmidt Equipment, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	236501	Seal Kits Loader Hydraulic	$278.76	197077	2/22/2020
SEBCO Books	01-3468-5200-35701	Library Support	198764		$411.51	196498	2/1/2020
SEBCO Books	01-3468-5200-35701	Library Support	199279		$154.48	197329	2/29/2020
SEBCO Books	01-3468-5200-35701	Library Support	199278		$310.38	197329	2/29/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30	Void ck 01/11/2020-0000195807	($1,120.00)	195807	2/1/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31	Void ck 01/11/2020-0000195807	($525.00)	195807	2/1/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30	Void ck 01/11/2020-0000195807	($875.00)	195807	2/1/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$875.00	196629	2/1/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,120.00	196629	2/1/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$525.00	196629	2/1/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/6		$1,260.00	196725	2/8/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$1,120.00	196984	2/22/2020
Shaw, Michael	01-3692-5700-32368	Training Fees	E866005	Reimbursemnent for Massachusetts and National EMS	$145.00	196890	2/15/2020
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/1	Ceramics Instructor	$200.00	196632	2/8/2020
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/15	Ceramics Instructor	$200.00	197032	2/22/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88103	State Inspections all depts. Open Purchase Order	$35.00	196857	2/15/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88102	State Inspections all depts. Open Purchase Order	$35.00	196857	2/15/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91015	State Inspections all depts. Open Purchase Order	$35.00	196857	2/15/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88059	State Inspections all depts. Open Purchase Order	$35.00	196857	2/15/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88104	State Inspections all depts. Open Purchase Order	$35.00	196857	2/15/2020
Shlimon, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/2	Basketball Referee	$90.00	196735	2/8/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074410	Three seats to the Sig Sauer M400/M16/M4/AR15 Armo	$430.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074412	Three seats to the Sig Sauer M400/M16/M4/AR15 Armo	$430.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074413	Three seats to the Sig Sauer M400/M16/M4/AR15 Armo	$430.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074408	3 Seats to the Sig Sauer 516 Armorer Class held at	$260.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074409	3 Seats to the Sig Sauer 516 Armorer Class held at	$260.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074407	3 Seats to the Sig Sauer 516 Armorer Class held at	$260.00	197100	2/22/2020
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7074414	One seat to the Sig Sauer P320 Armorer Course held	$260.00	197100	2/22/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545361	Misc Parts for all depts. Heavy Vehicle and Truck	$168.42	196484	2/1/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545512	Misc Parts for all depts. Heavy Vehicle and Truck	$77.52	196484	2/1/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545546	Misc Parts for all depts. Heavy Vehicle and Truck	$58.12	196484	2/1/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545940	Misc Parts for all depts. Heavy Vehicle and Truck	$143.98	196484	2/1/2020
Sirchie	01-3690-5700-34705	Supplies	0434640-IN	Attached quote is to purchase three different size	$566.53	197263	2/29/2020
Solimine, Jeffrey	01-3692-5700-32368	Training Fees	E832180	Reimbursemnent for Massachusetts and National EMS	$145.00	196886	2/15/2020
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00325033	late season survey at Forest Lake	$835.00	196576	2/1/2020
Specht, Ronald E.	01-1000-0011-11182	2019 Motor Vehicle Excise	44432	2019 MVET	$899.31	197055	2/22/2020
St. Jean, Matthew	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Attached receipt is for reimbursement for Officer	$487.49	197265	2/29/2020
Staples Business Credit	01-3468-5200-35701	Library Support	38768 1/25		$387.68	197201	2/29/2020
State Chemical Solutions	01-3575-5820-32674	Grease & Solvents	901296753	Eec Engergized Electrical Cleaner DZ20 Invisilube	$532.29	196489	2/1/2020
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	901249262	mint action- harris brook pumping station- cross s	$256.90	197287	2/29/2020
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196835	2/15/2020
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/10	Referee	$90.00	197133	2/22/2020
Stericycle, Inc.	01-3575-5780-35398	Landfill Closure	58502609027	HAZARDOUS WASTE CLEANUP AT LANDFILL - 2nd pick-up.	$3,333.50	196467	2/1/2020
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$61.34	197003	2/22/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$656.11	196534	2/1/2020
Steward Holy Family Hospital, HIM Dept	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$139.04	197004	2/22/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$11.03	196535	2/1/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$35.14	196535	2/1/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$75.64	196535	2/1/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$11.03	196535	2/1/2020
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$50.65	197005	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$8.87	197012	2/22/2020
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$9.21	197012	2/22/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$68.60	197022	2/22/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$68.60	197022	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903363	Misc parts all depts.Sensor Electronic and Clamp r	$37.69	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904266	Misc parts all depts.Sensor Electronic and Clamp r	$159.75	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904325	Misc parts all depts.Sensor Electronic and Clamp r	$28.10	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904455	Misc parts all depts.Sensor Electronic and Clamp r	$521.85	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905399	Misc parts all depts.Sensor Electronic and Clamp r	$353.49	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904119	Misc parts all depts.Sensor Electronic and Clamp r	$83.28	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904214	Misc parts all depts.Sensor Electronic and Clamp r	$24.82	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905496	Misc parts all depts.Sensor Electronic and Clamp r	$50.24	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903812	Misc parts all depts.Sensor Electronic and Clamp r	$1,026.16	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904601	Misc parts all depts.Sensor Electronic and Clamp r	$61.56	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905399X1	Misc parts all depts.Sensor Electronic and Clamp r	$3.74	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903637	Misc parts all depts.Sensor Electronic and Clamp r	$88.97	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902899X2	Misc parts all depts.Sensor Electronic and Clamp r	$417.27	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903153	Misc parts all depts.Sensor Electronic and Clamp r	$176.25	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903535	Misc parts all depts.Sensor Electronic and Clamp r	$10.68	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905403	Misc parts all depts.Sensor Electronic and Clamp r	$97.48	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	904717	Misc parts all depts.Sensor Electronic and Clamp r	$648.48	197084	2/22/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902899X1	Misc parts all depts.Sensor Electronic and Clamp r	$668.36	197084	2/22/2020
Suliveras, Adam	01-3692-5700-32368	Training Fees	E865989	Reimbursemnent for Massachusetts and National EMS	$145.00	196891	2/15/2020
Sullivan Associates	61-3800-5700-34651	Chemicals	37298	Chlorine Sniffer replacement- water treatment plan	$313.84	197300	2/29/2020
T Ford Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1096	Osgood Streer Scour Bridge Repairs. Chap 90	$3,845.00	197217	2/29/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16282		$3,080.00	196574	2/1/2020
TEC, Inc.	01-3010-5700-32535	Professional Services	16280	Professional Services for Deposition Prep re: 80 M	$5,530.00	196630	2/8/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	#6	Complete Street Project Priotizastion Plan .As per	$1,352.77	196822	2/15/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16361		$2,030.00	197274	2/29/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16362		$2,040.00	197274	2/29/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16359		$200.00	197274	2/29/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16358		$200.00	197274	2/29/2020
The Hartford	22-1011-0090-17511	MCTV Expense	14571126		$11,637.00	196923	2/15/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	534031349	Bleach, soap, towels, mop, detergent, cleaning sup	$579.60	197121	2/22/2020
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	INV00024936	Computer Hardware	$479.00	197163	2/29/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	12568898	Tires for all depts. Open P.O.	$1,357.02	197221	2/29/2020
Titan Lead Testing, LLC	55-1356-0098-17600	CDBG Expense	20200124A		$280.00	196572	2/1/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138320112		$27.78	196550	2/1/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138375734		$9.82	196550	2/1/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138320110		$80.94	196550	2/1/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138320111		$44.54	196550	2/1/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$80.94	197017	2/22/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$110.17	197017	2/22/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$27.78	197017	2/22/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,232.16	197017	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$6.28	197017	2/22/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$174.60	197017	2/22/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$345.05	197017	2/22/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085	ACCT# 952343085	$94.50	196516	2/1/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	197340	2/29/2020
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/19	Referee	$45.00	197311	2/29/2020
Torres, Walter	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Attached quote is for reimbursement for Officer Wa	$434.99	197266	2/29/2020
Torrisi, Jeffrey J.	01-3690-5700-32612	Tuition	MEALS 12/6	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197106	2/22/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$220.00	196965	2/22/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$220.00	196965	2/22/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37896	2018 MVET	$193.12	196875	2/15/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38088	2018 MVET	$64.37	196875	2/15/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37953	2018 MVET	$100.83	196875	2/15/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37866	2018 MVET	$195.83	196875	2/15/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38421	2019 MVET	$71.88	196876	2/15/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38196	2019 MVET	$117.71	196876	2/15/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38292	2019 MVET	$70.00	196876	2/15/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38301	2019 MVET	$135.63	196876	2/15/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38436	2019 MVET	$38.54	196876	2/15/2020
TransMedic	01-3575-5700-34766	Equipment Parts	84856	Road Test and Scan Vehicle. Lift inspection and Ch	$243.50	196485	2/1/2020
True, Christopher	01-3692-5700-32368	Training Fees	E863429	Reimbursemnent for Massachusetts and National EMS	$145.00	196889	2/15/2020
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	JAN BASKETBALL	For professional services to be rendered at the Re	$300.00	196829	2/15/2020
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FEB CAMP	For professional services to be rendered at the Me	$1,240.00	197308	2/29/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4186692		$1,228.00	197091	2/22/2020
Unemployment Tax Management Corp	73-1000-0098-17934	Unemployment	SERVICES 2/1		$1,060.00	197001	2/22/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445312582	Open PO- Mat cleaning at the Quinn Building.	$65.27	196480	2/1/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445309231	Open PO- Mat cleaning at the Quinn Building.	$67.79	196480	2/1/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445319257	Open PO- Mat cleaning at the Quinn Building.	$65.27	196672	2/8/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445315886	Open PO- Mat cleaning at the Quinn Building.	$65.27	196672	2/8/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445322581	Open PO- Mat cleaning at the Quinn Building.	$71.23	196854	2/15/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445325922	Open PO- Mat cleaning at the Quinn Building.	$65.27	197064	2/22/2020
Union Flag Co, LLC	01-3476-5700-34736	Flags & Markers	VETS	Flagpole 30' fiberglass pole with external ropes,	$2,299.00	196604	2/1/2020
United Business Machines	01-3468-5200-35701	Library Support	26AR375855		$292.08	196512	2/1/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000045113	Open PO for services, and parts for Sewer pump sta	$1,532.35	196728	2/8/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45172	Open PO for services, and parts for Sewer pump sta	$919.64	197269	2/29/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45173	Open PO for services, and parts for Sewer pump sta	$190.00	197269	2/29/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45174	Open PO for services, and parts for Sewer pump sta	$430.00	197269	2/29/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45175	Open PO for services, and parts for Sewer pump sta	$130.00	197269	2/29/2020
United Compressor & Pump.	61-3800-5700-32535	Professional Services	45177	pump stations for water dept- OPEN PO- Water Dept.	$250.00	197282	2/29/2020
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	2017 ESRP	EIN # 1220 2017 ESRP	$14,407.50	197281	2/29/2020
USA Blue Book	61-3800-5700-34651	Chemicals	098658	chemicals, glasswate, lab equipment- OPEN PO- wate	$64.90	197303	2/29/2020
USA Blue Book	61-3800-5700-34651	Chemicals	100813	chemicals, glasswate, lab equipment- OPEN PO- wate	$76.03	197303	2/29/2020
USA Blue Book	61-3800-5700-34651	Chemicals	097335	chemicals, glasswate, lab equipment- OPEN PO- wate	$900.93	197303	2/29/2020
Vanguard Group, Inc.	01-3468-5200-35701	Library Support	I502678		$1,942.20	196504	2/1/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39783	2019 MVET	$63.75	196877	2/15/2020

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Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$195.00	196957	2/22/2020
Verizon - Albany	01-3468-5200-35701	Library Support	19499 1/6		$194.99	196508	2/1/2020
Verizon - Albany	22-1015-0090-17515	City/Verizon CIP Expense	28870 1/2	Verizon CIP Exp	$288.70	196682	2/8/2020
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 1/25		$189.99	196927	2/15/2020
Verizon - Albany- 15189	22-1015-0090-17515	City/Verizon CIP Expense	28753 2/2	Verizon CIP Expense	$287.53	197177	2/29/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 1/21	Verizon CIP Exp	$299.99	197175	2/29/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 2/6		$194.99	197202	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244775	Verizon CIP Expense	$626.25	197167	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244774	Verizon CIP Exp	$692.82	197168	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244777	Verizon CIP Exp	$294.10	197169	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244773	Verizon Cip Exp	$608.42	197170	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244776	Verizon Cip Exp	$358.75	197171	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244778	Verison Cip Exp	$336.25	197172	2/29/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9847244772	Verizon CIP Exp	$7,518.67	197173	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594219 1/14	Void ck 01/25/2020-0000196405	($3.60)	196405	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 1/12	Void ck 01/25/2020-0000196405	($3.60)	196405	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK# 3650		$45.14	196600	2/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1783135 1/12	CVS RX REIM	$27.41	196600	2/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK# 2124		$35.00	196601	2/1/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	WALGREENS		$109.14	196716	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTIST		$20.00	196716	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1692201 1/27	CVS RX REIM	$15.00	196717	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1680931 1/20	CVS RX REIM	$40.41	196717	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1686998 1/13	CVS RX REIM	$25.41	196717	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1730889 10/28	CVS RX REIM	$10.00	196719	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708586 1/30	CVS RX REIM	$1.00	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1738495 1/21	CVS RX REIM	$7.00	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 1/30	CVS RX REIM	$7.00	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1663383 1/21	CVS RX REIM	$3.00	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1716530 1/30	CVS RX REIM	$1.00	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1747293 2/1	CVS RX REIM	$5.32	196722	2/8/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1747293 1/24	CVS RX REIM	$5.32	196722	2/8/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$564.71	196726	2/8/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$29.46	196764	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$216.70	196765	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$385.00	196766	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$666.52	196767	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$137.89	196768	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$343.11	196769	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$827.00	196770	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$188.80	196771	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$821.00	196772	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,158.00	196773	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$462.28	196774	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	*$1,442.16*	196775	2/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$102.26	196776	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,517.00	196777	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$51.98	196778	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$690.74	196779	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$314.00	196780	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$24.40	196781	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$434.00	196782	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$250.61	196783	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$206.90	196784	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$753.55	196785	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$341.00	196786	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$324.00	196787	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$222.20	196788	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,389.00	196789	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$144.60	196790	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$349.00	196791	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,389.00	196792	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$144.60	196793	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,232.00	196794	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$535.00	196795	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$163.93	196796	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$208.18	196797	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$270.40	196798	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$611.00	196799	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$268.40	196800	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Void ck 02/15/2020-0000196801	($76.90)	196801	2/29/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$76.90	196801	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$1,235.73	196802	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$186.10	196803	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$426.63	196804	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$159.60	196805	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$425.26	196806	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$596.28	196807	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$479.50	196808	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$456.70	196809	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$677.84	196810	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$893.31	196811	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$707.00	196812	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$653.00	196813	2/15/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pryll	$763.31	196846	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 12/6	RX 721999501	$12.39	196945	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 11/29	RX 725589994	$8.32	196945	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 11/25	RX 727967968	$3.73	196945	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 12/31	RX 721295613	$10.00	196945	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 12/18	RX 723429595	$60.00	196945	2/15/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862528 1/24	Packard RX Reim	$1.00	196946	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873325 1/24	Packard RX Reim	$1.00	196946	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862543 1/24	Packard RX Reim	$2.45	196946	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873346 1/24	Packard RX Reim	$3.65	196946	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877291 1/24	Packard RX Reim	$3.65	196946	2/15/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTREIM		$34.00	197093	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679892 1/22	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767556 1/9	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1759123 1/1	CVS RX REIM	$1.27	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767554 1/10	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1735377 1/3	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767545 1/7	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679921 1/27	CVS RX REIM	$1.00	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767546 1/8	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767547 1/2	CVS RX REIM	$3.60	197094	2/22/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1670001 2/2	CVS RX Reim	$8.95	197276	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1778812 1/13	CVS RX Reim	$8.95	197276	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742123 2/8	CVS RX Reim	$7.00	197280	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	17326559 2/8	CVS RX Reim	$1.00	197280	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714125 2/8	CVS RX Reim	$30.00	197280	2/29/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719722 2/6	CVS RX Reim	$7.00	197280	2/29/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	FEB 2020	Vets Ben Pyrll	$707.00	197291	2/29/2020
VSP	01-1000-0053-12140	Group Health Insurance	3436030		$1,887.79	196944	2/15/2020
VSP	01-1000-0053-12140	Group Health Insurance	3436029		$1,368.28	196944	2/15/2020
VSP	01-1000-0053-12140	Group Health Insurance	3436027		$37.79	196944	2/15/2020
VSP	01-1000-0053-12140	Group Health Insurance	MARCH 20		$506.48	197216	2/29/2020
VSP	01-1000-0053-12140	Group Health Insurance	MARCH 2020		$342.07	197216	2/29/2020
W.B. Mason	01-3002-5700-32544	Election Services	206610473	Blue Mailing Lables for Early Voting	$15.56	196464	2/1/2020
W.B. Mason	01-3466-5700-32537	Printing /Communication	206611246	Ink Cartridges for Printers	$216.38	196523	2/1/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	206810310	Copy Paper & Calendar	$4.85	196523	2/1/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	206510511	Copy Paper & Calendar	$58.72	196523	2/1/2020
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	206126393	calenders for the sewer division- per j. burgess	$71.17	196529	2/1/2020
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	206126895	calenders for the sewer division- per j. burgess	$61.78	196529	2/1/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	206396047	wall organizers for water pump stations- water dep	$30.40	196554	2/1/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	206758750	wall organizers for water pump stations- water dep	$23.30	196554	2/1/2020
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	207229148	40 Cases of Copy Paper thru the Crest Collacase.	$1,137.20	196580	2/1/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	206817357	Roner Cartridge for Sharon Loughs printer at Home.	$42.99	196580	2/1/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	206761589	Supplies for DPW office	$2.99	196605	2/1/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	206707662	Supplies for DPW Office, i.e. folders, tape, glue	$94.22	196605	2/1/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	206764593	Supplies for Highway Division- Printer Ink and Whi	$257.84	196605	2/1/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	206761589	Printer Ink for Water Division- Cross Street	$398.96	196609	2/1/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	206711074	Mayor's Office supplies	$10.95	196625	2/1/2020
W.B. Mason	01-3002-5700-34705	Office Supplies	205612171	Office Envelopes & Clips	$74.08	196652	2/8/2020
W.B. Mason	01-3002-5700-34705	Office Supplies	205574241	Office Envelopes & Clips	$8.20	196652	2/8/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	207278717	office supplies - order# S099981273	$221.89	196674	2/8/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5700-34705	Supplies	207276747	Various office supplies from WB Mason to include r	$361.94	196692	2/8/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	207326301	Misc Supplies for Maria.Scissors,stapler, tape dis	$98.58	196713	2/8/2020
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	207557157	Customer Service Cabinets	$250.00	196757	2/15/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	207374880	Office Supplies	$21.68	196762	2/15/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	207430081	Office Supplies	$11.52	196762	2/15/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	206959491	Misc Office Supplies.	$32.64	196762	2/15/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	207374395	Supplies for Highway Division.	$50.11	196861	2/15/2020
W.B. Mason	22-1011-0090-17511	MCTV Expense	206038497		$17.34	196922	2/15/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790	GMT6999 X 2 at $11.99	$23.98	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790	GMT7602 X 3 at $11.99	$35.97	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790	GMT6663 X 5 at $11.99	$59.50	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207709838	One black FireKing Half Hour Fire and Water Safe f	$792.99	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790		$0.45	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790	Coffee for Chiefs office meetings. Fol20540 X 3	$42.27	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207533790	GMT6700 X 2 at $11.99	$23.98	197095	2/22/2020
W.B. Mason	01-3690-5700-34705	Supplies	207622688	GMT7674 X 2 at $11.99	$23.98	197095	2/22/2020
W.B. Mason	01-3006-5700-34705	Office Supplies	207767524	Stapler and staples, post its, tape dispenser for	$6.56	197222	2/29/2020
W.B. Mason	01-3575-5700-32718	Building Maintenance	207666710	Stanchion Posts - 2- to be placed by Vending machi	$138.00	197223	2/29/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	207666710	11x17 paper for DPW office	$32.64	197223	2/29/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	207709322	Paper, Envelopes, Staplers, Tape Dispenser, Scotch	$136.93	197235	2/29/2020
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	SOLAR	Electricity Management and bill monitoring for DPW	$300.00	196606	2/1/2020
W.Robert Patterson & Associates	61-3800-5700-32653	Electricity	MGMT	Electriicty Management and bill monitoring for Wat	$475.00	196610	2/1/2020
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	EXPENSES	Gas Management and bill monitoring for DPW Divisio	$300.00	197224	2/29/2020
W.Robert Patterson & Associates	61-3800-5700-32652	Fuel, Oil, Heat	EXPENSES	Gas Management and bill monitoring for Water-Sewe	$300.00	197227	2/29/2020
Waldron, Patrick	01-3690-5700-32612	Tuition	MEALS 12/20	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197261	2/29/2020
Waldron, Patrick	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Attached receipt is for reimbursement for Officer	$434.99	197261	2/29/2020
Walsh, David	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$90.00	197132	2/22/2020
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	CK 306	Reimbursement: preregistration for Continuning E	$40.00	196650	2/8/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2303184-2265-9	Per CONTRACT, C-19-17, Hauling & processing of con	$8,126.64	197058	2/22/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5008989074		$988.74	197336	2/29/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5009070208		$1,593.40	196933	2/15/2020
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	841605604	Prev. Maint Contract	$178.50	196679	2/8/2020
West Payment Center	01-3010-5700-32550	Expenses	841757655	West Law, West Information Charges, West Law Legal	$217.48	197047	2/22/2020
West Payment Center	01-3010-5700-32550	Expenses	841841351	West Law, West Information Charges, West Law Legal	$42.14	197047	2/22/2020
West Payment Center	01-3690-5700-32592	Law Library	841834945	Monthly General Law Updates. This will be used as	$279.64	197097	2/22/2020
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	841784747	Prev. Maint Contract	$178.50	197162	2/29/2020
Weston & Sampson	25-1356-0090-17475	Green Communities DOER TR19-43	662459	pump stations upgrades, Green communities grant -	$35,000.00	196613	2/1/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/29	Basketball Scorekeeper	$105.00	196739	2/8/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/15		$90.00	196843	2/15/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/12	Scorekeeper	$75.00	197144	2/22/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/23	Scorekeeper	$60.00	197318	2/29/2020
When to Work, Inc	01-3468-5200-35701	Library Support	694444-60-12-20		$315.00	197198	2/29/2020
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1577266	Animal Care Services, This will be used as a open	$263.00	196916	2/15/2020
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1577576	Animal Care Services, This will be used as a open	$52.00	196916	2/15/2020
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14/20		$227.50	196988	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$227.50	196988	2/22/2020
Williams, Jr., James W.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/15		$90.00	196841	2/15/2020
Williams, Jr., James W.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/16	Referee	$90.00	197141	2/22/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7388IME		$1,400.00	196539	2/1/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	10005MAC		$75.00	196539	2/1/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	10390MAC		$75.00	196539	2/1/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	9946MAC		$75.00	196539	2/1/2020
Winmill Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	80362	Plow Bolts for truck 80	$110.61	196492	2/1/2020
Wise Safety & Environnmental	01-3575-5700-34740	Hardware & Supplies	1468133	Open PO- Misc safety equipment & supplies for Tree	$152.11	196474	2/1/2020
Wise Safety & Environnmental	01-3575-5700-32718	Building Maintenance	1474436	(10) traffic cones & (12) llined leather gloves fo	$283.00	196670	2/8/2020
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	CK 232	water license reimbursment- Water Distribution- pe	$170.00	196557	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$797.60	196453	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$585.14	196454	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$410.86	196455	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$461.58	196457	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$490.42	196458	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$664.74	196459	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$644.29	196460	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$254.81	196461	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/1	Worker's Comp Pyrll	$501.59	196462	2/1/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$797.60	196640	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$585.14	196641	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$410.86	196642	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$461.58	196643	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$490.42	196644	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$664.74	196645	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$644.29	196646	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$254.81	196647	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/8	Worker's Comp Pyrll	$501.59	196648	2/8/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$797.60	196744	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$585.14	196745	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$410.86	196746	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$461.58	196748	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$490.42	196749	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$664.74	196750	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$644.29	196751	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$254.81	196752	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$501.59	196753	2/15/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$797.60	196947	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$585.14	196948	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$410.86	196949	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$461.58	196951	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$490.42	196952	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$664.74	196953	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$644.29	196954	2/22/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$254.81	196955	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/22	Worker's Comp Pyrll	$501.59	196956	2/22/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$797.60	197151	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$585.14	197152	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$410.86	197153	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$461.58	197155	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$490.42	197156	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$664.74	197157	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$644.29	197158	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$254.81	197159	2/29/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/29	Worker's Comp Pyrll	$501.59	197160	2/29/2020
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	15615		$490.00	197042	2/22/2020
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$178.75	196991	2/22/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JAN FEES		$800.00	196943	2/15/2020
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R46011237	Job posting- NEWWA, and on Career Connect Hub- Wat	$349.00	197306	2/29/2020
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R46014009	Job posting- NEWWA, and on Career Connect Hub- Wat	$249.00	197306	2/29/2020
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13/20		$195.00	196995	2/22/2020
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/21	Instructor	$144.00	197321	2/29/2020
					$2,621,973.95		