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	9465	Open PO- Misc plumbing work in City Buildings	$95.00	196079	1/18/2020
4imprint Promotional Products	01-3690-5700-34902	Community Engagement Training	7732767	Community Outreach Supplies for Open House. Polic	$552.42	196232	1/18/2020
90210 Beacon Owner, LLC	01-3476-5700-32368	Training Fees	HARGREAVES	Room and parking for MVSOA trining and legislative	$257.76	195728	1/4/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5746	Repair Vehicle Vin 6136 - minor damage/bumper	$640.00	195891	1/11/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5744	Repair Cruiser 756 from m/v crash not determined t	$1,200.00	195891	1/11/2020
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	1IA142019	Investigative and consultant Services Invest #14-2	$2,793.00	195718	1/4/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1558297		$60.00	196046	1/18/2020
AAA Police Supply	01-3690-5700-34786	Police Uniform Replacement	78543	One Blauer uniform (one shirt & one pant) for each	$1,020.00	196416	1/25/2020
Abourjeili, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195783	1/11/2020
Abourjeili, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195783	1/11/2020
Abourjeili, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196330	1/25/2020
Abourjeili, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196330	1/25/2020
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195784	1/11/2020
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195784	1/11/2020
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196331	1/25/2020
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196331	1/25/2020
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195790	1/11/2020
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195790	1/11/2020
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$650.00	196337	1/25/2020
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$260.00	196337	1/25/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20198490		$1,171.90	195746	1/4/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	RB10319HMTN		$27,488.00	195758	1/4/2020
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/8		$90.00	196264	1/18/2020
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/5		$90.00	195929	1/11/2020
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/8		$45.00	196269	1/18/2020
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	144274	Parts Fire Dept 825	$225.00	196110	1/18/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	5736	DOT physical for employee	$65.00	195841	1/11/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$207.97	195877	1/11/2020
AFC Urgent Care	01-3575-5850-34760	Sand & Salt- Snow & Ice	5737	Drug test for employee due to accident	$50.00	196084	1/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	196143	1/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$170.76	196143	1/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	196143	1/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$248.83	196143	1/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	196143	1/18/2020
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	5737		$1,890.00	196170	1/18/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	749829		$53.88	195741	1/4/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	931139		$53.88	196385	1/25/2020
Aiello, Joseph F.	01-3690-5700-32612	Tuition	3667	Reimbursement for Lieutenant Aiello's registration	$250.00	196411	1/25/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9096663916	Oxygen tanks	$47.76	196425	1/25/2020
Alaimo, Joseph	01-3690-5700-32612	Tuition	MEALS 12/15	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195716	1/4/2020
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	MON6582	Radio Monitoring of AES transmitter for the second	$3,600.00	196150	1/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$440.00	195808	1/11/2020
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195808	1/11/2020
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$280.00	196355	1/25/2020
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$800.00	196355	1/25/2020
Amazon	22-1011-0090-17511	MCTV Expense	DEC 2019		$1,073.73	195752	1/4/2020
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$640.00	195802	1/11/2020
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,430.00	195802	1/11/2020
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,300.00	196350	1/25/2020
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$520.00	196350	1/25/2020
APCO International, Inc.	01-3690-5700-34776	Radio Radar	47849	FCC STA request for MPD radio license. (request t	$100.00	195724	1/4/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	249163	Open PO- Monthly service agreement, testing & emer	$187.00	195698	1/4/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	249164	Open PO- Monthly service agreement, testing & emer	$342.00	195698	1/4/2020
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	250076	Install hands free phone & phone line from Elevat	$3,885.00	195837	1/11/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$33.45	195753	1/4/2020
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	24522	Parts all depts	$244.00	196111	1/18/2020
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	0051282	Parts for Police and Fire and all depts. Open Purc	$180.00	196112	1/18/2020
Aziz, Jr., Richard	01-3692-5700-32535	Professional Services	E827632	Reimbursement for State EMT and National EMT Rece	$145.00	196244	1/18/2020
B & H Photo & Video	01-3690-5700-34705	Supplies	165510414	2 HDMI cables for large training room. These cable	$63.90	195721	1/4/2020
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	165958375	monitor bracket	$155.95	195721	1/4/2020
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	166556079	(2) Monitor Brackets for 911 Communication Center	$311.90	196234	1/18/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	DEC 2019	Meals provided for MPD Lockup prisoners. This wil	$44.00	195885	1/11/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2010516	Emergency water main break on Oak St. on dec. 3rd.	$2,315.50	195958	1/11/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2008542	Emergency water main break on Oak St. on dec. 3rd.	$2,394.44	196178	1/18/2020
Badger Daylighting Corp.	62-1000-0090-17714	Pelham St. Water Main Emgncy	2015443	emergency vactor truck for water control and hydro	$6,248.70	196179	1/18/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2015438	hydro excavation emergency and standard work- wate	$543.22	196322	1/25/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2015438	Emergency water main break on Oak St. on dec. 3rd.	$1,831.18	196322	1/25/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015885269		$147.39	195730	1/4/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015879728		$18.30	195730	1/4/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015885167		$456.87	195730	1/4/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015885320		$183.29	195730	1/4/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015885270		$10.97	195730	1/4/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891988		$4.87	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015903714		$4.87	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891984		$53.02	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015904726		$60.64	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891986		$4.87	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015904725		$15.86	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891985		$24.03	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891987		$9.74	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015891989		$15.34	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015925356		$33.86	196036	1/18/2020

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	5015928214		$9.74	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015928213		$4.87	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015928212		$14.28	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015925360		$44.44	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015925359		$14.28	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015925358		$9.73	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015903715		$97.32	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015925357		$10.36	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015918353		$267.21	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015904818		$41.52	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015904819		$93.20	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015918352		$10.97	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015924681		$10.97	196036	1/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015924682		$21.33	196036	1/18/2020
Barry, William H.	01-3692-5700-32535	Professional Services	04232S	Reimbursement for Recertification	$125.00	195900	1/11/2020
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17777	motor repair- water treatment plant - per t. lanna	$275.00	195916	1/11/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	103885-00	Pipe locators 4 sets, water division- per water su	$178.00	196320	1/25/2020
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$227.50	195786	1/11/2020
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195786	1/11/2020
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196333	1/25/2020
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196333	1/25/2020
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$520.00	195809	1/11/2020
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195809	1/11/2020
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196356	1/25/2020
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196356	1/25/2020
Berube, Dawna Rogers	01-1000-0011-11182	2019 Motor Vehicle Excise	3386	2019 MVET	$402.50	196381	1/25/2020
Best Buy Business	01-3690-5805-35825	Equipment Replacement	4311814	128 gb 3.0 Flash drives	$89.95	196227	1/18/2020
Best Buy Business	01-3690-5805-35825	Equipment Replacement	805683783331	64 GB Flashdrive	$59.94	196227	1/18/2020
Best Buy Business	01-3575-5700-34738	Survey Supplies	4345945	Bluetooth easr pieces for both Engineering vehicle	$97.98	196399	1/25/2020
Bigelow Electrical Co., Inc	01-3575-5820-32570	Electricity	G32218A	Open PO- Generator maintenance & services to city	$360.00	195838	1/11/2020
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G32218B	Generator service, oil change, filter	$180.00	195899	1/11/2020
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Inservice trianing. $20 X 5	$100.00	195713	1/4/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01730003870		$1,267.80	196216	1/18/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$625.68	196407	1/25/2020
Blue Front Technology Group LLC	01-3006-5700-32701	Prev. Maint. Contract	2832	Prev. Maint	$1,000.00	196050	1/18/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7083392		$134,989.20	196313	1/25/2020
Blue Moon Bros Invest Inc.	61-1000-0015-11300	User Charges Receiv. Water	1682		$2,275.06	195914	1/11/2020
Blue Moon Bros Invest Inc.	61-1000-0015-11310	User Chgs. Receivable Sewer	1682		$1,609.07	195914	1/11/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	266909	Sodium Hypochlorite- contract item- c-20-1- water	$2,549.61	195917	1/11/2020
Bornstein, Steven H.	01-1000-0011-11182	2019 Motor Vehicle Excise	4010	2019 MVET	$36.25	196373	1/25/2020
Borrelli's Italian Deli & Catering	01-3690-5700-32535	Professional Services	POLICE	Chief's office Xmas Luncheon at Sanborn Hall.	$340.00	195712	1/4/2020

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Borrelli's Italian Deli & Catering	01-3690-5700-32535	Professional Services	POLICE		$20.00	195712	1/4/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	DEC 2019		$3,030.88	195847	1/11/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	DEC 2019		$3,030.88	195847	1/11/2020
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195785	1/11/2020
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195785	1/11/2020
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196332	1/25/2020
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196332	1/25/2020
Bower, Owen	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 1/4	Skate & Read	$180.00	195694	1/4/2020
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/5		$90.00	195927	1/11/2020
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/12		$90.00	196265	1/18/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-40848		$440.00	195946	1/11/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6550059	Grease and oil all depts	$284.71	196131	1/18/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6545226	Grease and oil all depts	$1,135.39	196131	1/18/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6555805	Grease and oil all depts	$3,311.70	196131	1/18/2020
Brinson, Ian	01-3692-5700-32535	Professional Services	E0907018	Reimbursement for State and National EMT Certifica	$145.00	196427	1/25/2020
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0438667		$4,469.10	196392	1/25/2020
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0438721		$14.00	196392	1/25/2020
Broadview Networks	01-3468-5200-35701	Library Support	18657003		$398.37	196043	1/18/2020
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	18108236.01	Various cleaning and maintenance supplies for depa	$63.75	196231	1/18/2020
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	18108236.02	Various cleaning and maintenance supplies for depa	$16.92	196231	1/18/2020
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	18108236.00	Various cleaning and maintenance supplies for depa	$2,360.54	196231	1/18/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	579917	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$316.80	195769	1/11/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	579918	hot top services through out FY 20 - OPEN PO per W	$265.32	195954	1/11/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	578508	Hot top services through out FY 20- Open PO per wa	$128.70	195954	1/11/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	580288	hot top services through out FY 20 - OPEN PO per W	$126.72	196173	1/18/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	580553	hot top services through out FY 20 - OPEN PO per W	$302.28	196319	1/25/2020
Budget Library Supplies	01-3468-5200-35701	Library Support	18447		$180.00	195736	1/4/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04183	Lock, latch, and handle for ambulance	$467.36	196248	1/18/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013288	Windshield School Dept 160	$275.00	196113	1/18/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5085	2019 MVET	$165.94	196200	1/18/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5064	2019 MVET	$57.08	196200	1/18/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5099	2019 MVET	$63.13	196200	1/18/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5052	2019 MVET	$152.60	196200	1/18/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5157	2019 MVET	$139.58	196380	1/25/2020
CallMultiplier,Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	433974	1,000 message credits for robo calls at Highway Yrd	$89.00	196085	1/18/2020
Cameau, Mirlande	01-3010-5700-32552	Damages & Incidentals	DAMAGES 1/13		$500.00	196275	1/25/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	22183		$1,362.00	195833	1/11/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	31408	Parts all depts	$83.92	196129	1/18/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	31964	Parts all depts	$149.99	196129	1/18/2020
Cavendish Square	01-3468-5200-35701	Library Support	CAL321583L		$195.54	195947	1/11/2020
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90088127	water meters installations- on going as per contra	$1,457.79	196171	1/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Center Point Large Print	01-3468-5200-35701	Library Support	1742918		$185.76	195733	1/4/2020
City of Methuen	61-1000-0015-11300	User Charges Receiv. Water	12099	Water	$217.19	196202	1/18/2020
City of Methuen	61-1000-0015-11310	User Chgs. Receivable Sewer	12099	Sewer	$125.81	196202	1/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	14660	.State Inspections Motor Vehicle .	$187.50	196114	1/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94555	.State Inspections Motor Vehicle .	$140.00	196114	1/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94454	.State Inspections Motor Vehicle .	$140.00	196114	1/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94500	.State Inspections Motor Vehicle .	$140.00	196114	1/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94595	.State Inspections Motor Vehicle .	$140.00	196114	1/18/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$64.83	196100	1/18/2020
Coco, Anthony	01-3692-5700-32535	Professional Services	164857	Reimbursement for Recertification	$145.00	195902	1/11/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204235		$833.62	195673	1/4/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	207219		$1,576.64	195734	1/4/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205788 12/11		$535.35	195747	1/4/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206397		$68.96	195933	1/11/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204919		$705.62	195933	1/11/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204608		$211.81	195933	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206381 12/13		$67.48	196006	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205629 12/11		$37.06	196006	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206892 12/13		$40.84	196006	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207339 12/13		$43.41	196006	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207863 12/13		$24.40	196006	1/11/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205518 12/11		$35.63	196006	1/11/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204194		$980.61	196106	1/18/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205615		$219.44	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207897		$20.38	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	209102		$1,334.98	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206162		$130.85	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206763		$20.38	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205259		$570.78	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	204071		$875.81	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203853		$735.39	196310	1/25/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205393		$19.80	196310	1/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	43159 1/9	Account Number 7072520076	$431.59	196424	1/25/2020
Colwell, Kathleen	01-3350-5700-34707	Stationary & Supplies	MANNS	reimbursement for Gift Card from City of Methuen f	$25.00	195678	1/4/2020
Colwell, Kathleen	01-3350-5700-32535	Professional Services	191884	reimbursement of fees associated with Professional	$256.88	195923	1/11/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	21291 12/19	8773102490695436	$212.91	195756	1/4/2020
Comcast Business	01-3468-5200-35701	Library Support	21741 12/28		$217.41	196048	1/18/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 12/25	Cuty/Comcast/CIP Expense	$149.85	196060	1/18/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	15185 12/15	Comcast/CIP Exp	$151.85	196060	1/18/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17136 12/8	Comcast CIP Exp	$171.36	196060	1/18/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 1/8		$31.94	196312	1/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	125728	Parts Police depts	$169.28	196115	1/18/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	195684	1/4/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Workman's Comp Pyrll	$125.00	195823	1/11/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196156	1/18/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	196283	1/25/2020
Commonwealth of Mass Med. Ser.	01-3692-5700-32368	Training Fees	FIRE FEE	Annual Ambulance Service License fee $400 and plus	$1,000.00	196451	1/25/2020
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	120219	DEP Assessment fee- water treatment plant- per t.l	$12,448.96	195919	1/11/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	087527	Coffee Cups, Trash Bags, Paper Towels, Clorox Wipe	$572.02	195670	1/4/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	087569	Supplies for Transfer Station, i.e. Bathroom Tissu	$66.32	195702	1/4/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	087527A	Plates	$46.88	196026	1/11/2020
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	086848	98 Bags of ice melt - 2 pallets for Police Departm	$1,264.20	196086	1/18/2020
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	086811A	Ice Melt for Searles Building, 2 Pallets -98 bags.	$632.10	196086	1/18/2020
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN14568		$158.40	196387	1/25/2020
Coppola, Joseph	01-1000-0061-12550	Guaranteed Deposits	628425	Case#	$4,841.00	195878	1/11/2020
Corey, Fred M.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/8		$45.00	196270	1/18/2020
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,250.00	195779	1/11/2020
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,125.00	196326	1/25/2020
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$1,350.00	196326	1/25/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/28	Fitness Trainer	$90.00	195696	1/4/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/4	Fitness Trainer	$90.00	196033	1/11/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Fitness Trainor	$90.00	196092	1/18/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/18	Fitness Trainer	$90.00	196304	1/25/2020
Craig, Jonathan	01-3692-5700-32535	Professional Services	006405	Reimbursement for Recertification	$125.00	195897	1/11/2020
Crestwood Supply	61-3800-5700-34800	Building Repairs & Maint.	143190	gloves and boot protectors- water treatment plant-	$352.90	196164	1/18/2020
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025122819	For Senior Center	$43.50	196109	1/18/2020
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$520.00	195804	1/11/2020
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$320.00	195804	1/11/2020
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196352	1/25/2020
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196352	1/25/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 12-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	195890	1/11/2020
Custom Truck & Equipment, LLC	01-3575-5700-34766	Equipment Parts	5210482	Parts Tree Dept 72	$331.98	195859	1/11/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$3.40	196010	1/11/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	DOWD 1/13		$58.51	196402	1/25/2020
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102013682-1	Radio control cable and mount repair for Engine 1	$237.10	196422	1/25/2020
Cypress Information Services	01-3468-5200-35701	Library Support	2392		$496.13	195737	1/4/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 12/28		$1,365.00	195669	1/4/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 1/4		$1,365.00	195767	1/11/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 1/11		$1,365.00	196035	1/18/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 1/18		$1,365.00	196277	1/25/2020
Daigle Enterprise, Inc.	01-3890-5300-35398	Landfill Closure	33485	Cleaning out drainage ditches around landfill cove	$2,440.00	195704	1/4/2020
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	38262	emergency work- pump truck to pump out flooded lif	$1,560.00	195959	1/11/2020

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Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	44151	jet/ vac lines as needed troughout the year- open	$1,340.00	196148	1/18/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	44151	jet/ vac sewer lines- OPEN PO- sewer division- per	$1,160.00	196148	1/18/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	33487	jet/ vac sewer lines- OPEN PO- sewer division- per	$3,120.00	196148	1/18/2020
Daigle, Suzanne M	01-1000-0011-11182	2019 Motor Vehicle Excise	50015	2019 MVET	$96.56	195907	1/11/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	FEES		$1,830.63	196210	1/18/2020
Danahy Jr, Shawn C	01-3692-5700-34795	Station Repairs & Improvement	HOME DEPOT-2001	Reimbursement for hardware purchases	$260.74	196239	1/18/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/4	Yoga Instructor	$90.00	196034	1/11/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Yoga Instructor	$45.00	196093	1/18/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/18	Yoga Instructor	$45.00	196305	1/25/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	182	Open PO- Removal of truck & car tires from the Lan	$720.00	196077	1/18/2020
David Electrical Contracting	01-3468-5200-35701	Library Support	19103		$778.20	196040	1/18/2020
David Electrical Contracting	01-3468-5200-35701	Library Support	19153		$306.50	196040	1/18/2020
Dean, Cheryl A	01-1000-0011-11182	2019 Motor Vehicle Excise	9020	2019 MVET	$36.25	196375	1/25/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$520.00	195803	1/11/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$845.00	195803	1/11/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$227.50	196351	1/25/2020
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$650.00	196351	1/25/2020
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195880	1/11/2020
DeLeon, Eric	01-3690-5700-32612	Tuition	DELEON 12/20	Meal Reimbursement for in service training. $20 X	$100.00	196228	1/18/2020
Dell	22-1011-0090-17511	MCTV Expense	10363867181		$760.00	195754	1/4/2020
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076120	Service Contract 1/1/20 - 6/30/20	$338.22	195671	1/4/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1048930	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,249.01	195774	1/11/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1048929	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,107.67	195774	1/11/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1055182	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$7,345.17	196124	1/18/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1055183	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,150.70	196124	1/18/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$110.00	196012	1/11/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$30.00	196212	1/18/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$54.00	196213	1/18/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/28	Custodial Services	$546.00	195675	1/4/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/4	Custodial Services	$546.00	196030	1/11/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/11	Custodial Service	$572.00	196108	1/18/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/18		$533.00	196302	1/25/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 12/28	Quilting Instructor	$50.00	195674	1/4/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/4	Quilting Instructor	$50.00	196029	1/11/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/11	Quilting Instructor	$50.00	196107	1/18/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/18	Quilting Instructor	$50.00	196301	1/25/2020
DiGloria, Aaron J	01-3575-5700-33020	Hoisting License	CK 1545	Renewal of CDL license	$75.00	196295	1/25/2020
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	CE163BE8	reimbursment for license- water dept. per water su	$42.99	195952	1/11/2020
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195806	1/11/2020
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196354	1/25/2020
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196354	1/25/2020

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DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195787	1/11/2020
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196334	1/25/2020
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		**$130.00**	196334	1/25/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$675.00	195810	1/11/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,170.00	195810	1/11/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$270.00	196357	1/25/2020
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$900.00	196357	1/25/2020
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195800	1/11/2020
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195800	1/11/2020
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196348	1/25/2020
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196348	1/25/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS91597534		$2,494.42	195738	1/4/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91600992		$86.54	195904	1/11/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS91600991		$1.32	195934	1/11/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS91591005		$1,302.71	195934	1/11/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91600993		$1.38	196007	1/11/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91600995		$1.31	196007	1/11/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91595133		$8.33	196007	1/11/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91595132		$9.57	196007	1/11/2020
Direct Energy Business	01-3575-5820-32570	Electricity	200100040850558		$28.42	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01652081		$2,078.43	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01652845		$116.12	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01642548		$1,062.05	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01644244		$209.08	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01644367		$1,322.60	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01655321		$1.36	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01652846		$0.62	196311	1/25/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01648982		$576.07	196311	1/25/2020
DLT Solutions, LLC	01-3006-5700-32656	Computer Software Maint.	4798867A	Comp Software Maint	$1,531.51	196067	1/18/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/20	Basketball Scorekeeper	$15.00	196445	1/25/2020
Donahue, Daniel	01-3692-5700-34794	Ambulance Supplies	PEP BOYS	Reimbursement for purchase of anti-freeze for ambu	$13.49	196418	1/25/2020
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/20	Basketball Referee	$90.00	196434	1/25/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	770176	Service of Plow Trucks, parts. Truck # 52, Truck	$347.20	195707	1/4/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	770160	Service of Plow Trucks, parts. Truck # 52, Truck	$743.03	195707	1/4/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	770607	Service of Plow Trucks, parts. Truck # 52, Truck	$39.70	195707	1/4/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	772267	Plow & sander parts for all departments	$679.97	196122	1/18/2020
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	380848	Parts Fire Deots 808	$83.12	195855	1/11/2020
Door Concepts, Inc.	01-3468-5200-35701	Library Support	42836		**$416.97**	195944	1/11/2020
Dore, Nicholas	01-3690-5700-32612	Tuition	MEALS 12/6	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195719	1/4/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Tai Chi Instructor	$50.00	196094	1/18/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/18	Tai Chi Instructor	$50.00	196306	1/25/2020

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DUA	73-1000-0098-17934	Unemployment	78304120	School	$12,837.00	195676	1/4/2020
DUA	73-1000-0098-17934	Unemployment	78304120	School	$12,687.37	196193	1/18/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/28	Yoga Instructor	$135.00	195695	1/4/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/4	Yoga Instructor	$135.00	196032	1/11/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Chair Yoga & Weight Train Instr	$135.00	196091	1/18/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/18	Chair Yoga & Weight Instructor	$135.00	196303	1/25/2020
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195714	1/4/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	380843	Per CONTRACT, C-18-55, residential collection, hau	$10,924.50	196078	1/18/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	380835	Per CONTRACT, C-18-55, residential collection, hau	$953.15	196078	1/18/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	380858	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	196078	1/18/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39816	Leaf Pick Up	337084	Per CONTRACT, C-19-32, Leaf & Yardwaste curbside	$70,000.00	196078	1/18/2020
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5643977	rod ends, curb ends, sb round ends- Water Dept. Pe	$62.15	196174	1/18/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	368586		$319.07	195948	1/11/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	370591		$1,171.00	196045	1/18/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049128	Salt for Hwy Per Bid Awarded Contract. C-18-27	$1,139.24	195771	1/11/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049129	Salt for Hwy Per Bid Awarded Contract. C-18-27	$3,497.59	195771	1/11/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049077	Salt for Hwy Per Bid Awarded Contract. C-18-27	$17,895.05	195771	1/11/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049268	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$10,928.79	196068	1/18/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049205	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$12,130.46	196068	1/18/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049281	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$10,593.72	196068	1/18/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049472	Salt for Hwy Per Bid Awarded Contract C-18-27 Open	$37,318.55	196096	1/18/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$1,320.08	195932	1/11/2020
Eckert Seamans Cherin & Mellott, LLC	01-3010-5700-32535	Professional Services	CK 2306	Invoice from Bill Breen re: Legal Case	$620.00	195768	1/11/2020
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$320.00	195799	1/11/2020
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$480.00	195799	1/11/2020
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196347	1/25/2020
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$40.00	196347	1/25/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	49474		$416.00	196396	1/25/2020
EJ USA, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	110190109729	UND CASCADE AND DI UND CASCADE- Sewer division- pe	$1,865.16	196151	1/18/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	18157	Open PO for traffic technician, services & repairs	$450.00	196076	1/18/2020
Embroidery Loft	01-3690-5700-34786	Police Uniform Replacement	22229	300 6-Panel mid profile structured hats/ embroider	$3,300.00	196415	1/25/2020
Employee Refund	01-1000-0053-12140	Group Health Insurance	VSP		$22.37	196291	1/25/2020
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL		$62.10	196291	1/25/2020
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND		$358.85	196292	1/25/2020
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND		$160.95	196293	1/25/2020
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$440.00	195777	1/11/2020
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	19120303		$6,230.00	195740	1/4/2020
ESRI Inc.	01-3575-5700-32842	Misc. Contract Costs	93747724	services	$1,390.00	196184	1/18/2020
ESRI Inc.	61-3800-5700-32535	Professional Services	93747724	services	$2,500.00	196189	1/18/2020
ESRI Inc.	61-3800-5702-32668	Sewer System Maintenance	93747724	services	$2,500.00	196189	1/18/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$6,547.53	195869	1/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$65.91	196098	1/18/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$176.76	196136	1/18/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	196136	1/18/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	196136	1/18/2020
Eye In The Sky	01-3575-5850-34760	Sand & Salt- Snow & Ice	FUEL DEPOT	Installation of 3 High Definition cameras. Salt P	$75.00	195708	1/4/2020
Eye In The Sky	01-3575-5850-34760	Sand & Salt- Snow & Ice	TOWN YARD	Installation of 3 High Definition cameras. Salt P	$1,950.00	195708	1/4/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$2,047.50	195796	1/11/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$1,260.00	195796	1/11/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,575.00	196344	1/25/2020
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$630.00	196344	1/25/2020
F.I. Office, Inc.	22-1011-0090-17511	MCTV Expense	JQ7854		$8,375.88	195755	1/4/2020
F.I. Office, Inc.	22-1011-0090-17511	MCTV Expense	JQ7886		$1,427.44	195755	1/4/2020
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65448831		$70.00	196172	1/18/2020
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65733916	18 3/4 inch iron specialty fittings- water dept. p	$476.46	196172	1/18/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	65831761	Plumbing Supplies- for fy 20, -open po- water trea	$750.64	196314	1/25/2020
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195812	1/11/2020
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195812	1/11/2020
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196359	1/25/2020
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196359	1/25/2020
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007291		$4,468.80	196031	1/11/2020
FBI-LEEDA	01-3690-5700-32612	Tuition	200034988	One admission to the FBI-Leeda Media and Public Re	$695.00	196226	1/18/2020
Felix R. Gomez or	53-1356-0098-17600	CDBG Expense	1	case# 1114	$24,600.00	195763	1/11/2020
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	0930549	3 five foot hydrants, and 2 six foot hydrants- wat	$5,529.00	196176	1/18/2020
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	0930546	3 five foot hydrants, and 2 six foot hydrants- wat	$3,686.00	196176	1/18/2020
Fiato, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/20	Basketball Referee	$90.00	196441	1/25/2020
Financial Services Vehicle Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	12650	2019 MVET	$147.29	196195	1/18/2020
Financial Services Vehicle Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	12658	2019 MVET	$29.27	196195	1/18/2020
Fluet, Michael	01-3692-5700-32535	Professional Services	NFPA 241	Reimbursement for NFPA training	$50.00	196257	1/18/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/28	Computer Instructor	$40.00	195672	1/4/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/4	Computer Instructor	$40.00	196028	1/11/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/11	Computer Instructor	$40.00	196105	1/18/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP615051	Parts hwy	$69.12	196123	1/18/2020
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	345877	K9 dogs routine yearly physical. Kilo, Rumi, Buddy	$59.99	196410	1/25/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43723	Front end alignments Police Depts	$85.00	196116	1/18/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43737	Front end alignments Police Depts	$85.00	196116	1/18/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43739	Front end alignments Police Depts	$85.00	196116	1/18/2020
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	7401	cleaning and custodial supplies- water treatment p	$1,747.65	196165	1/18/2020
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$320.00	195813	1/11/2020
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$520.00	195813	1/11/2020
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196360	1/25/2020
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196360	1/25/2020

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Gagnon, Stephen	61-3800-5702-34762	Sewer System- Mat. & Supplies	HOME DEPO	reimbursment for lithum batteries for bolduc st. p	$15.87	196190	1/18/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69047687		$67.49	195735	1/4/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69066784		$48.73	195943	1/11/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69076990		$485.64	195943	1/11/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69112527		$300.00	196041	1/18/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$520.00	195795	1/11/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$800.00	196343	1/25/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$320.00	196343	1/25/2020
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/5		$90.00	195928	1/11/2020
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/15	Basketball Referee	$90.00	196435	1/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127759	Parts all depts	$38.35	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127580	Parts all depts	$63.67	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127560	Parts all depts	$66.64	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127388	Parts all depts	$155.42	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127366	Parts all depts	$227.36	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127359	Parts all depts	$68.07	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127310	Parts all depts	$180.00	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127309	Parts all depts	$70.82	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127289	Parts all depts	$62.16	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127284	Parts all depts	$238.59	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127276	Parts all depts	$98.86	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127788	Parts all depts	$41.24	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127753	Parts all depts	$43.65	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127730	Parts all depts	$67.16	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127701	Parts all depts	$32.87	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127605	Parts all depts	$86.07	195854	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127806	Parts all depts	$97.06	195854	1/11/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	127326	Grease and Oil Filters all depts	$13.36	195854	1/11/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	127283	Grease and Oil Filters all depts	$303.67	195854	1/11/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	127804	Grease and Oil Filters all depts	$60.61	195854	1/11/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	127604	Grease and Oil Filters all depts	$197.46	195854	1/11/2020
General Auto Supply	61-3800-5700-32534	Equipment Repair	126616	CR126627 (10.00)	$3.00	195961	1/11/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	126616	battery with core credit - sewer division- per j.	$134.13	195961	1/11/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127929	Parts for all Depts. Lights Joint Gasket And rod e	$163.16	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	128092	Parts for all Depts. Lights Joint Gasket And rod e	$8.28	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	128093	Parts for all Depts. Lights Joint Gasket And rod e	$189.13	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127860	Parts for all Depts. Lights Joint Gasket And rod e	$58.75	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	128079	Parts for all Depts. Lights Joint Gasket And rod e	$86.66	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127815	Parts for all Depts. Lights Joint Gasket And rod e	$20.62	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127874	Parts for all Depts. Lights Joint Gasket And rod e	$89.85	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127944	Parts for all Depts. Lights Joint Gasket And rod e	$2.57	196120	1/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	127950	Parts for all Depts. Lights Joint Gasket And rod e	$22.21	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127960	Parts for all Depts. Lights Joint Gasket And rod e	$146.32	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127963	Parts for all Depts. Lights Joint Gasket And rod e	$44.98	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	128005	Parts for all Depts. Lights Joint Gasket And rod e	$57.58	196120	1/18/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	127861	Parts for all Depts. Lights Joint Gasket And rod e	$10.75	196120	1/18/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	127818	Grease and Oil filters for all Depts	**$27.71**	196120	1/18/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	128004	Grease and Oil filters for all Depts	$121.35	196120	1/18/2020
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	E833487	Reimbursement for State EMT and National EMT Rece	$145.00	196238	1/18/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 12/31	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	195882	1/11/2020
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101021109		$117.00	195832	1/11/2020
Giarrusso Jr., Joseph T.	01-3350-5700-34707	Stationary & Supplies	BATTERIES	replacement batteries for Conservation Officer	$4.99	195677	1/4/2020
Giarrusso, Steven	01-3692-5700-32535	Professional Services	E0912065	Reimbursement for State and National EMT Certifica	$145.00	196428	1/25/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600787		$1,857.83	196180	1/18/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600787		$277.18	196181	1/18/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600787		$362.08	196181	1/18/2020
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$300.00	196367	1/25/2020
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,300.00	196367	1/25/2020
Gorham, Frederick	01-3692-5700-32535	Professional Services	967812	Reimbursement for Recertification	$145.00	195898	1/11/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	649857	Various hardware and supplies for the Tree Division	$37.95	195834	1/11/2020
Granz Power Equipment	61-3800-5702-32668	Sewer System Maintenance	93503	Supplies for sewer pumping stations- invoices neve	$137.97	196147	1/18/2020
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	650988	cebis loader and hanger kit- per water treatment p	$3,548.79	196316	1/25/2020
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-5724	BAPERN Membership Dues and Radio Remote Line Fee's	$2,803.93	195887	1/11/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	86316	Parts Fire dept all trucks	$215.15	196117	1/18/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	86487	Parts Fire dept all trucks	$142.34	196117	1/18/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	86233	Parts Fire dept all trucks	$320.98	196117	1/18/2020
Grimes, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/5		$90.00	195930	1/11/2020
Haffner's	01-3575-5820-32571	Fuel	1863472	As per CONTRACT, dated 4/2/19, open PO for heating	$158.99	195701	1/4/2020
Haffner's	01-3575-5820-32571	Fuel	1834709	As per CONTRACT, dated 4/2/19, open PO for heating	$1,470.14	195701	1/4/2020
Haffner's	01-3575-5820-32571	Fuel	1881737	As per CONTRACT, dated 4/2/19, open PO for heating	$92.66	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1881735	As per CONTRACT, dated 4/2/19, open PO for heating	$52.58	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1881724	As per CONTRACT, dated 4/2/19, open PO for heating	$11.96	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1881689	As per CONTRACT, dated 4/2/19, open PO for heating	$481.59	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1881726	As per CONTRACT, dated 4/2/19, open PO for heating	$99.02	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1881692	As per CONTRACT, dated 4/2/19, open PO for heating	$820.98	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1863469	As per CONTRACT, dated 4/2/19, open PO for heating	$1,871.48	196300	1/25/2020
Haffner's	01-3575-5820-32571	Fuel	1863467	As per CONTRACT, dated 4/2/19, open PO for heating	$143.20	196300	1/25/2020
Hall, Brian	01-3692-5700-32535	Professional Services	E0906919	Reimbursement for State EMT and National EMT Rece	$145.00	196254	1/18/2020
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92543	open po- paint for sewer division- per j.burgess	$589.14	195960	1/11/2020
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92581	open po- paint for sewer division- per j.burgess	$232.20	196149	1/18/2020
Harb, Gilbert	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195782	1/11/2020
Harb, Gilbert	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195782	1/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	424001		$1,174.61	195760	1/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	423965		$617.56	195760	1/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	425344		$565.91	195760	1/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	424619		$291.82	195760	1/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	428199		$301.78	196279	1/25/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	428038		$843.88	196279	1/25/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	426713		$578.84	196279	1/25/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	426772		$1,179.20	196279	1/25/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	429538		$1,164.46	196448	1/25/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	429507		$596.51	196448	1/25/2020
Harrison, John	61-1000-0015-11300	User Charges Receiv. Water	8737		$981.32	195915	1/11/2020
Harrison, John	61-1000-0015-11310	User Chgs. Receivable Sewer	8737A		$711.61	195915	1/11/2020
Hatem, Stephen	01-3690-5700-32612	Tuition	MEALS 12/20	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195881	1/11/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$713.90	195745	1/4/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	68890 12/26		$688.90	196388	1/25/2020
Heav'nly Donuts	01-3005-5700-34702	Food & Related Items, Etc.	2220	Coffee Hour for the Mayor	$135.00	196222	1/18/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	453971	State Inspections all depts. Open Purchase Order.	$97.50	196132	1/18/2020
HM INVESTIGATIONS	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,600.00	196137	1/18/2020
Hoehn, Jonathan	01-3692-5700-32535	Professional Services	E0906348	Reimbursement for State EMT and National EMT Rece	$145.00	196253	1/18/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	1099	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,411.88	196315	1/25/2020
Holy Family Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$8.87	195866	1/11/2020
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0012442547		$15.00	196404	1/25/2020
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	1025734	Parts #43 hwy	$7.67	195853	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	4041331	Supplies for Tree	$100.98	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	4063520	Supplies for Tree	$63.12	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3024356	Supplies for Tree	$66.82	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3192013	Supplies for Tree	$175.56	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3024347	Supplies for Tree	$71.52	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	6972787	Supplies for Tree	$309.48	195894	1/11/2020
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3024369	Supplies for Tree	$16.23	195894	1/11/2020
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4071549	Dishwasher purchase	$298.00	195895	1/11/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5020779	Misc. City Hall Improvement Expenses for Clerk's O	$16.86	196066	1/18/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3025409	Misc. City Hall Improvement Expenses for Clerk's O	$5.96	196066	1/18/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6044656	Misc. City Hall Improvement Expenses for Clerk's O	$44.93	196066	1/18/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2021052	Misc. City Hall Improvement Expenses for Clerk's O	$4.48	196066	1/18/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8054482	Open PO- Misc supplies needed for Building Mainten	$16.90	196073	1/18/2020
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	7065155	Open PO- Christmas lights for Down Town area	$41.52	196073	1/18/2020
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0621782	Two heavy duty pipe wrenches	$25.94	196242	1/18/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3363479	Open PO- Misc supplies needed for Building Mainten	$143.49	196296	1/25/2020
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	3022012	Open PO- Christmas lights for Down Town area	$46.90	196296	1/25/2020
Home Health Visiting Nurse Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.30	196135	1/18/2020

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Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17459	2019 MVET	$11.04	196199	1/18/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17277	2019 MVET	$13.85	196199	1/18/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	50427	2019 MVET	$147.19	196199	1/18/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17338	2019 MVET	$17.60	196378	1/25/2020
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17110	2019 MVET	$63.44	196378	1/25/2020
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$585.00	195798	1/11/2020
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$422.50	195798	1/11/2020
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$195.00	196346	1/25/2020
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$650.00	196346	1/25/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1704159		$126.00	196273	1/18/2020
IACP - Membership	01-3690-5700-32546	License & Memberships	95663	International Association of Chiefs of Police memb	$190.00	195715	1/4/2020
Infectious Diseases Associates, P. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$431.21	195870	1/11/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61675965		$2,928.53	195936	1/11/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61678963		$76.34	195936	1/11/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67153273		$115.62	195936	1/11/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61681804		$32.23	196037	1/18/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67158276		$9.35	196037	1/18/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100113721		$1,783.98	196182	1/18/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100113721		$9,365.92	196183	1/18/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7057	Open PO- Monthly pickup of refrigerators, dehumidi	$259.00	195836	1/11/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	ITMS17872	CIP Exp	$6,995.00	196433	1/25/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	SLATC17870		$18,700.00	196433	1/25/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	ITMS17869	CIP Exp	$14,750.00	196433	1/25/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	TRAINING	Co. to help with the transition from Thrive to an	$3,000.00	196447	1/25/2020
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	9	Application #9 - MassWorks EOHED 5 Corners grant -	$43,139.80	195668	1/4/2020
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	8	MassWorks 5 Corners improvement grant - constructi	$189,057.82	195668	1/4/2020
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	7	MassWorks 5 Corners improvement grant - constructi	$110,620.66	195668	1/4/2020
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$357.50	195815	1/11/2020
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195815	1/11/2020
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196362	1/25/2020
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196362	1/25/2020
Johnson Controls Fire Protection LP	01-3575-5700-34755	Materials & Supplies	86436033	Annual inspection of (9) portable fire extinguishe	$209.00	195700	1/4/2020
Jolly, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/12		$90.00	196271	1/18/2020
Jordan Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	P43633	Plow blades	$629.76	196118	1/18/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000877682	Per CONTRACT, C-18-54, Municipal solid waste dispo	$862.00	196083	1/18/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003598	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	196083	1/18/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003613	Per CONTRACT, C-18-54, Municipal solid waste dispo	$113,087.52	196083	1/18/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,690.00	195797	1/11/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$480.00	195797	1/11/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$520.00	196345	1/25/2020
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,300.00	196345	1/25/2020

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Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	195875	1/11/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$152.21	195875	1/11/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	195875	1/11/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	195875	1/11/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	195875	1/11/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.32	196141	1/18/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.32	196141	1/18/2020
Kattar, Jamison	01-3692-5700-32535	Professional Services	E0912221	Reimbursement for State and National EMT Certifica	$145.00	196431	1/25/2020
Kazanjian, Markangelo J.	01-1000-0011-11182	2019 Motor Vehicle Excise	19460	2019 MVET	$28.13	196379	1/25/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	19-10980	Parking Tickets Monthly Entries. This will be use	$81.70	195710	1/4/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-11244	Real Estate, Pers. Property & Excise Tax	$239.19	195909	1/11/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-11210	Real Estate, Pers. Property & Excise Tax	$663.87	195910	1/11/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$638.00	195911	1/11/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$594.00	196209	1/18/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-10566	Real Estate, Pers. Property & Excise Tax	$12,547.22	196368	1/25/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	20-0209	Real Estate &Pers. Property	$5,488.64	196369	1/25/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-0209	Real Estate, Pers. Property & Excise Tax	$6,649.36	196370	1/25/2020
KP Law, P.C.	01-3350-5700-32535	Professional Services	123876	Legal Services for Adult Use marijuana zoning ordi	$1,878.35	195680	1/4/2020
KP Law, P.C.	01-3350-5700-32535	Professional Services	124005	legal Services for Community Development Board and	$3,022.70	195680	1/4/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124005		$15,638.67	195764	1/11/2020
KP Law, P.C.	01-3350-5700-32535	Professional Services	122363	legal fees associated with adult use marijuana zon	$702.00	196187	1/18/2020
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$68.60	195863	1/11/2020
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$34.92	195876	1/11/2020
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195876	1/11/2020
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$8.87	196142	1/18/2020
Lannan, Thomas	61-3800-5700-32368	Training Fees	14667	reimbursment for skillworks training- water treatm	$203.00	195920	1/11/2020
Law Enforcement Dimensions, LLC	01-3690-5700-32537	Printing /Communication	017786	200 pocket Miranda Warnings (English) and 50 pocke	$482.41	196229	1/18/2020
Le, Binh	01-3692-5700-32535	Professional Services	E0905910	Reimbursement for State EMT and National EMT Rece	$145.00	196241	1/18/2020
Leo X. Liu, MD	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$123.54	195871	1/11/2020
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$520.00	195794	1/11/2020
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$320.00	195794	1/11/2020
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196342	1/25/2020
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196342	1/25/2020
Letourneau's Auto Detailing	01-3690-5700-32706	Vehicle Maintenance	POLICE	clean/sanitized cruiser 773.	$250.00	195888	1/11/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	698740	Parts Hwy truck 61	$47.92	196125	1/18/2020
Limperis, James C.	01-1000-0011-11182	2019 Motor Vehicle Excise	46236	2019 MVET	$16.56	196382	1/25/2020
LiquidSpring, LLC	01-3575-5700-34766	Equipment Parts	31008-IN	Parts Fire Dept 807	$35.03	195860	1/11/2020
LiquidSpring, LLC	01-3575-5700-34766	Equipment Parts	31035-IN	Parts Fire Dept 807	$78.57	195860	1/11/2020
Livingston Family Tree	01-3468-5200-35701	Library Support	172020		$5,500.00	195942	1/11/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp	Void ck 12/28/2019-0000195606	($46.20)	195606	1/25/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	923432	Open PO- Misc supplies for Building Maintenance	$13.60	195699	1/4/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902859	Miscellaneous Supplies for Highway Division - Sno	$539.85	195709	1/4/2020
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902041	Miscellaneous Supplies for Highway Division - Sno	$99.65	195709	1/4/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923714	Open PO- Misc supplies for Environmental Dept	$43.66	195840	1/11/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923407	Open PO- Misc supplies for Environmental Dept	$21.84	195840	1/11/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902206	various building supplies for fy 20-open po- water	$146.44	195922	1/11/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902840	various building supplies for fy 20-open po- water	$80.14	195922	1/11/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902456	Open PO- Misc supplies for Building Maintenance	$15.12	196081	1/18/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923088	various building supplies for fy 20-open po- water	$32.27	196317	1/25/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902966	misc. supplies as needed through out the FY 20 OPE	$36.07	196321	1/25/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	120140 1/2	82131309010887	$1,201.40	196044	1/18/2020
M. O'Mahoney Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	085604	Concrete Delivery - WalterShed under carriage truc	$530.00	196087	1/18/2020
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N8104141		$430.89	196372	1/25/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$960.00	195801	1/11/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,560.00	195801	1/11/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,200.00	196349	1/25/2020
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$480.00	196349	1/25/2020
Mambro, David	01-3690-5700-32612	Tuition	MEALS 1/10	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	196408	1/25/2020
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	7/1-11/30/19		$4,081.93	196211	1/18/2020
MAN Inc.	55-1356-0098-17600	CDBG Expense	1ST PYMT		$8,937.00	196449	1/25/2020
Manufacturing Research	01-3690-5700-34783	Firearm Supplies	2020001541	See quote for 7 AR-15 blank adapters and 2 package	$270.00	196235	1/18/2020
Manzi, Eric	01-3692-5700-32535	Professional Services	E883531	Reimbursement for State EMT and National EMT Rece	$145.00	196249	1/18/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/8		$90.00	196268	1/18/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/15	Basketball Referee	$90.00	196439	1/25/2020
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,000.00	195805	1/11/2020
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$800.00	196353	1/25/2020
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$280.00	196353	1/25/2020
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$400.00	195817	1/11/2020
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$650.00	195817	1/11/2020
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$500.00	196364	1/25/2020
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		**$200.00**	196364	1/25/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	1373	FY20 Membership Renewal. Please see the attached	$840.00	196230	1/18/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	1598	MA Police ID Printed Cards. This will be used as	$45.00	196414	1/25/2020
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	HARGREAVES	Conference registration and lunch on 1/21/2019	$42.00	195726	1/4/2020
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	DUES	Annual MCCA Dues	$150.00	196064	1/18/2020
MB Tractor & Equipment	01-3692-5700-34795	Station Repairs & Improvement	PE34443	Chain saw carrying case	$52.49	196429	1/25/2020
McAloon, Andrew	01-1000-0011-11182	2019 Motor Vehicle Excise	23849	2019 MVET	$19.06	196376	1/25/2020
McCarthy, Kristopher	01-3690-5700-32612	Tuition	198	Reimbursement for Captain McCarthy's registration	$250.00	196412	1/25/2020
McCorry, Gregory	01-3692-5700-32535	Professional Services	E893713	Reimbursement for State and National EMT Certifica	$145.00	196426	1/25/2020
McKenna, Patrick	01-3692-5700-32535	Professional Services	E891691	Reimbursement for State and National EMT Certifica	$145.00	196430	1/25/2020
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$162.50	195780	1/11/2020
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195780	1/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196328	1/25/2020
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196328	1/25/2020
McManus, Michael	01-3692-5700-32535	Professional Services	E876246	Reimbursement for State EMT and National EMT Rece	$145.00	196255	1/18/2020
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	METHUENMA0	Audit Services	$15,000.00	196272	1/18/2020
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195816	1/11/2020
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195816	1/11/2020
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196363	1/25/2020
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196363	1/25/2020
Merrimack Engraving & Marking	01-3001-5700-32535	Professional Services	1173	City Council Engraving of nameplates, gavel sets,	$573.00	196450	1/25/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8073	Supplies all depts	$213.95	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8071	Supplies all depts	$429.12	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8070	Supplies all depts	$329.48	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8076	Supplies all depts	$291.02	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8077	Supplies all depts	$150.93	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8075	Snow plow nuts and Bolts all Depts	$307.50	195852	1/11/2020
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8067	Snow plow nuts and Bolts all Depts	$932.50	195852	1/11/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8050	misc. tools and supplies- OPEN PO- Water Distribut	$933.12	195953	1/11/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8061	misc. tools and supplies- OPEN PO- Water Distribut	$718.80	195953	1/11/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8078	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$231.89	196144	1/18/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8078	misc. supplies for the year Oprn PO- Sewer divisio	$260.40	196144	1/18/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8083	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$599.99	196144	1/18/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8074	misc. tools and supplies- OPEN PO- Water Distribut	$53.90	196318	1/25/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8060	Misc. Supplies as needed for FY 20 OPEN PO- Water	$675.70	196318	1/25/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8060	misc. tools and supplies- OPEN PO- Water Distribut	$180.74	196318	1/25/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8085	misc. tools and supplies- OPEN PO- Water Distribut	$39.95	196318	1/25/2020
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$596.25	196134	1/18/2020
Merrimack Valley Library Consortium	25-1468-0090-17348	St Aid to Library Expense	17014		$375.00	195950	1/11/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190356		$1,600.00	196394	1/25/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	FEB 2020		$1,526.00	195759	1/4/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MARCH 2020		$1,526.00	196398	1/25/2020
Methuen Fence Co.	01-3575-5700-32165	Remediation Services	1947	Remove and dispose 118 ft of 8 ft chain including	$9,500.00	195844	1/11/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	199520		$220.00	195951	1/11/2020
Methuen Life	01-3575-5850-34760	Sand & Salt- Snow & Ice	199674	Snow Plow ad for month of January 2020 for DPW Hig	$145.00	196088	1/18/2020
Methuen Life	01-3005-5700-32537	Printing /Communication	199505	Santa Parade Ad	$460.00	196223	1/18/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187361	Snow Plow Parts for All dept	$3,121.25	195857	1/11/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187270	Snow Plow Parts for All dept	$4,346.76	195857	1/11/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001187289	Snow Plow Parts for All dept	$1,260.47	195857	1/11/2020
MHQ, Inc.	01-3690-5805-35825	Equipment Replacement	MA0001187227	MDT Computer Mount Offset Sliding Bracket for crui	$90.00	195883	1/11/2020
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2020-03	Ice Rink Rental for the month of December 2019 for	$390.00	196259	1/18/2020
Midwest Tape	01-3468-5200-35701	Library Support	98291691		$22.49	195731	1/4/2020
Midwest Tape	01-3468-5200-35701	Library Support	98291598		$43.48	195731	1/4/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	98318095		$14.39	195731	1/4/2020
Midwest Tape	01-3468-5200-35701	Library Support	98291689		$131.94	195731	1/4/2020
Midwest Tape	01-3468-5200-35701	Library Support	98318094		$135.69	195731	1/4/2020
Midwest Tape	01-3468-5200-35701	Library Support	98332217		$27.98	195937	1/11/2020
Midwest Tape	01-3468-5200-35701	Library Support	98332219		$44.98	195937	1/11/2020
Midwest Tape	01-3468-5200-35701	Library Support	98382229		$133.44	195937	1/11/2020
Midwest Tape	01-3468-5200-35701	Library Support	98411562		$97.45	196039	1/18/2020
Mighty Flame	01-2007-4320-24326	Landfill Fees	906892	Void ck 12/14/2019-0000195213	($220.00)	195213	1/25/2020
Miller, Eric	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195819	1/11/2020
Miller, Eric	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196366	1/25/2020
Miller, Eric	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196366	1/25/2020
Milum Corporation	61-3800-5700-32535	Professional Services	45686	office tracker, used to schedule appts, and emerge	$1,992.48	196175	1/18/2020
Misserville, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/12		$90.00	196266	1/18/2020
Monroe Tractor & Implement Co., Inc	01-3575-5820-32674	Grease & Solvents	P07516	Grease and Oil Filters all depts	$370.68	196127	1/18/2020
Moore, Shawn	01-3690-5700-32612	Tuition	MEALS 1/10	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	196413	1/25/2020
Moreau, Eric	01-3692-5700-32535	Professional Services	E0906709	Reimbursement for State EMT and National EMT Rece	$145.00	196240	1/18/2020
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	298456	Morgan, Brown & Joy LLP Professional Legal Service	$9,450.00	195765	1/11/2020
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	297955	Morgan, Brown & Joy LLP Professional Legal Service	$10,714.60	195765	1/11/2020
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	298831	Morgan, Brown & Joy LLP Professional Legal Service	$1,530.00	195765	1/11/2020
MPLC	01-3468-5200-35701	Library Support	504254317		$205.05	195941	1/11/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1556	Building Commissioner Services - contract on file	$4,550.00	196237	1/18/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1560	building commissioner services invoices 1501, 1508	$1,365.00	196294	1/25/2020
Mustapha, Ryan V.	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$461.58	196157	1/18/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12730	Bandage rolls, lancet, sensors, gloves, masks, wip	$536.40	196432	1/25/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$33.42	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	195865	1/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	196133	1/18/2020
National Grid	22-1011-0090-17511	MCTV Expense	67836 12/3	13462-17035	$678.36	195744	1/4/2020
National Grid	01-3692-5700-32599	Electricity & Gas	121565 12/31	75428-42005	$1,215.65	195903	1/11/2020
National Grid	61-3800-5700-32653	Electricity	8919 12/23		$89.19	195931	1/11/2020
National Grid	61-3800-5700-32653	Electricity	1930 12/4		$19.30	195931	1/11/2020
National Grid	61-3800-5700-32653	Electricity	35918 12/4		$359.18	195931	1/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	99312 12/4		$993.12	195931	1/11/2020
National Grid	61-3800-5700-32653	Electricity	2274 12/4		$22.74	195931	1/11/2020
National Grid	61-3800-5700-32653	Electricity	52644 12/4		$526.44	195931	1/11/2020
National Grid	61-3800-5700-32653	Electricity	11807 12/4		$118.07	195931	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2275 12/4		$22.75	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2255 11/22		$22.55	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18951 11/27		$189.51	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	162273 11/26		$1,622.73	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1963 12/4		$19.63	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13082 12/4		$130.82	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9990 12/4		$99.90	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17430 12/4		$174.30	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18478 12/4		$184.78	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3204 12/4		$32.04	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11763 12/4		$117.63	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6831 12/4		$68.31	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2566 12/4		$25.66	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14178 12/2		$141.78	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13082 12/4		$130.82	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10107 12/4		$101.07	196005	1/11/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10166 12/4		$101.66	196005	1/11/2020
National Grid	01-3466-5700-32717	Building Utilities	107690 1/2		$1,076.90	196104	1/18/2020
National Grid	01-3575-5700-32664	School Zone Signals	3825 1/7		$38.25	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	5519 1/6		$55.19	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	939 1/14		$9.39	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	659 1/14		$6.59	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	939 1/14		$9.39	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	939 1/14		$9.39	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1033 1/14		$10.33	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1257 1/14		$12.57	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	817 1/6		$8.17	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1013 1/6		$10.13	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1321 1/6		$13.21	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1208 1/6		$12.08	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1152 1/3		$11.52	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1171 1/6		$11.71	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	940 1/8		$9.40	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	927 1/6		$9.27	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1099 1/6		$10.99	196308	1/25/2020
National Grid	01-3575-5700-32664	School Zone Signals	1021 1/6		$10.21	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	186437 1/6		$1,864.37	196308	1/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	662 1/6		$6.62	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	95112 12/31		$951.12	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	393477 12/31		$3,934.77	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	8071 12/31		$80.71	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	71681 12/31		$716.81	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	29479 1/6		$294.79	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	13917 1/6		$139.17	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	4018 1/6		$40.18	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	817 1/6		$8.17	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	1189 1/6		$11.89	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	40067 1/6		$400.67	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	37376 1/6		$373.76	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	46849 1/6		$468.49	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	909 1/6		$9.09	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	15757 1/6		$157.57	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	12947 1/6		$129.47	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	4209.87 1/6		$4,209.87	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	15821 1/6		$158.21	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	20735 1/6		$207.35	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	4367 1/6		$43.67	196308	1/25/2020
National Grid	01-3575-5820-32570	Electricity	15708 1/6		$157.08	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	4072 1/6		$40.72	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	3909 1/6		$39.09	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	49781 12/23		$497.81	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	5329 1/6		$53.29	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	4235 1/6		$42.35	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	58232 12/23		$582.32	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	5782 12/23		$57.82	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	9967 12/23		$99.67	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	2912 1/6		$29.12	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	3605 1/6		$36.05	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	29512 1/6		$295.12	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	12143 1/6		$121.43	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	3777 1/6		$37.77	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	5241 1/6		$52.41	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	4957 1/6		$49.57	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	2744 1/6		$27.44	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	4772 1/6		$47.72	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	5095 1/6		$50.95	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	2969 1/6		$29.69	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	1171 1/6		$11.71	196308	1/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	5216 1/6		$52.16	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	4375 1/6		$43.75	196308	1/25/2020
National Grid	01-3575-5820-32665	Street Lighting	909 1/6		$9.09	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	829 1/6		$8.29	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	12052 1/6		$120.52	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	103854 1/6		$1,038.54	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	22712 1/6		$227.12	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	21519 1/6		$215.19	196308	1/25/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	5392 1/6		$53.92	196308	1/25/2020
National Grid	22-1011-0090-17511	MCTV Expense	65753 1/3	Acct. 13462-17035	$657.53	196386	1/25/2020
National Grid	01-3692-5700-32599	Electricity & Gas	20897 1/6	ACCT. 01011-73004	$208.97	196419	1/25/2020
National Grid	01-3692-5700-32599	Electricity & Gas	43247 1/6	ACCT. 63329-86004	$432.47	196419	1/25/2020
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195781	1/11/2020
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196329	1/25/2020
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196329	1/25/2020
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	294217	Flag Carriers X3 to replace old and worn carriers	$155.85	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294852	Uniform replacement for Officers. Per Award Contr	$20.00	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294891	Uniform replacement for Officers. Per Award Contr	$39.90	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294945	Uniform replacement for Officers. Per Award Contr	$15.50	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294931	Uniform replacement for Officers. Per Award Contr	$106.50	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294948	Uniform replacement for Officers. Per Award Contr	$8.50	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294947	Uniform replacement for Officers. Per Award Contr	$8.50	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294946	Uniform replacement for Officers. Per Award Contr	$256.95	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294859	Uniform replacement for Officers. Per Award Contr	$95.00	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294853	Uniform replacement for Officers. Per Award Contr	$168.95	195711	1/4/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294926	Uniform replacement for Officers. Per Award Contr	$74.00	195711	1/4/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	CHUBB		$239,621.41	195729	1/4/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	JANUARY 2020		$75,250.00	195935	1/11/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1911		$10,873.05	196250	1/18/2020
New England Sports Floors	33-1000-0098-17760	Capital Projects Expense	GYM FL	Installation of Flooring at the Field House. Elast	$49,500.00	195862	1/11/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	66565	fortin- contact time- water treatment plant- per t	$190.00	195918	1/11/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00066741	torelli/ torelli- sanitary survey class- water tre	$140.00	196166	1/18/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00066742	torelli/ torelli- sanitary survey class- water tre	$190.00	196166	1/18/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 12-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	195879	1/11/2020
Nicolosi, Todd	01-3692-5700-32535	Professional Services	E870149	Reimbursement for State EMT and National EMT Rece	$145.00	196247	1/18/2020
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$253.75	196327	1/25/2020
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$725.00	196327	1/25/2020
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27866	2017 MVET	$258.75	196205	1/18/2020
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27887	2017 MVET	$241.25	196205	1/18/2020
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27807	2018 MVET	$126.15	196206	1/18/2020
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27809	2018 MVET	$144.17	196206	1/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27522	2018 MVET	$56.25	196206	1/18/2020
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27701	2018 MVET	$70.62	196206	1/18/2020
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27691	2018 MVET	$141.25	196206	1/18/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27763	2019 MVET	$105.00	196384	1/25/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27826	2019 MVET	$140.94	196384	1/25/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27701	2019 MVET	$131.77	196384	1/25/2020
North of Boston Media Group	01-3575-5850-34760	Sand & Salt- Snow & Ice	11113995	Snow Plow Ad for 12-26-2019 thru 12-29-2019 for DP	$693.00	195843	1/11/2020
North of Boston Media Group	55-1356-0098-17600	CDBG Expense	11112656	Legal Ad on 12/12/19 for CDBG FY20 Application. T	$243.00	196069	1/18/2020
North of Boston Media Group	01-3575-5850-34760	Sand & Salt- Snow & Ice	11111661	Snow plow contractor advertisment posted in Eagle	$405.00	196074	1/18/2020
North of Boston Media Group	01-3005-5700-32537	Printing /Communication	11113464	Employment Ads	$1,499.00	196221	1/18/2020
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	1632-2020	storage for Historical Commission items	$30.00	196185	1/18/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039101752.001	Open PO- Misc electrical supplies for Building Mai	$133.52	195697	1/4/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039327575.001	Open PO- Misc electrical supplies needed for new D	$59.17	196075	1/18/2020
Northeast Electrical Distributors	01-3575-5820-32669	Electricity (Field Use)	S039346618.002	Pipe & fittings for security lighting at Tenney St	$98.00	196075	1/18/2020
Northeast Electrical Distributors	01-3575-5820-32669	Electricity (Field Use)	S039326125.001	Pipe & fittings for security lighting at Tenney St	$1.52	196075	1/18/2020
Northeast Electrical Distributors	01-3575-5820-32669	Electricity (Field Use)	S039282459.001	Pipe & fittings for security lighting at Tenney St	$117.50	196075	1/18/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$72.96	195864	1/11/2020
Northeastern Petroleum Service & Supply	01-3575-5820-32644	Fuel Oil & Gas	0054890	Fuel Filters for Despensers	$110.88	195772	1/11/2020
Occupational Drug Testing, LLC	01-3575-5850-34760	Sand & Salt- Snow & Ice	28419	Mobile truck drug testing done at the Highway yard	$987.00	196298	1/25/2020
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 11/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195886	1/11/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	195872	1/11/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.30	195872	1/11/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	195872	1/11/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$85.89	196099	1/18/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	196138	1/18/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$93.34	196138	1/18/2020
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$2,774.16	196140	1/18/2020
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	DPW	Vapor Recovery Test Paper Work	$200.00	195856	1/11/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	14000270	office unit- OPEN PO-per j. burgess	$390.00	195962	1/11/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	14282780	office unit- OPEN PO-per j. burgess	$390.00	196152	1/18/2020
Pac-Van, Inc.	61-3800-5700-32659	Equipment Hire	14113994	storage container- water dept. per water superinte	$2,147.75	196177	1/18/2020
Pac-Van, Inc.	61-3800-5700-32659	Equipment Hire	10309181	Storage container for water meters - water distrib	$2,103.75	196177	1/18/2020
Paradis, Guildo	01-3350-5712-32446	Replacement Services	W/E 1/3	Replacement Services for Dec. 27, 2019 to January	$1,025.73	195861	1/11/2020
Pare Corporation	01-3575-5700-32535	Professional Services	0000002	Phase I Dam Inspection Report - Searles Pond Dam.	$780.00	196090	1/18/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195873	1/11/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195873	1/11/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195873	1/11/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	196139	1/18/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/12		$60.00	196263	1/18/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15	Basketball Scorekeeper	$75.00	196444	1/25/2020
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195789	1/11/2020

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Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195789	1/11/2020
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$113.75	196336	1/25/2020
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196336	1/25/2020
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$500.00	195791	1/11/2020
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196338	1/25/2020
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196338	1/25/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	635875	General Monthly Pest Control. Open PO	$42.00	195896	1/11/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145156		$1,033.25	196025	1/11/2020
Pitney Bowes	01-3135-5700-34711	Postage	52105996	Searles & Quinn	$5,000.00	195912	1/11/2020
Pitney Bowes Global Financial Services	01-3135-5700-32560	Meter Rental & Contracts	3310458028	Searles	$1,694.16	196371	1/25/2020
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1014432445	Postage	$356.86	195905	1/11/2020
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	781	Police Executive Research Forum renwal membership.	$475.00	195889	1/11/2020
Police Executive Research Forum	01-3690-5700-32612	Tuition	3667	PERF National Training Academy for Lieutenant Jose	$9,700.00	196417	1/25/2020
Police Executive Research Forum	01-3690-5700-32612	Tuition	3669	PERF Membership Application fee for Lieutenant Jos	$200.00	196417	1/25/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/2		$15.00	195925	1/11/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/5		$60.00	195925	1/11/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/12		$30.00	196260	1/18/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/11		$45.00	196261	1/18/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15	Basketball Scorekeeper	$75.00	196442	1/25/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/16	Basketball Instructor	$15.00	196446	1/25/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/15	Basketball Instructor	$15.00	196446	1/25/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/18	Basketball Instructor	$15.00	196446	1/25/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/13	Basketball Instructor	$7.00	196446	1/25/2020
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	10 rolls at $55.00 each	$550.00	196095	1/18/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$117.37	195850	1/11/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$117.37	195850	1/11/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$117.37	195850	1/11/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$117.37	195850	1/11/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$138.98	196103	1/18/2020
Progressive Roofing Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1556	Repairing of metal roof & support beams at Highway	$7,800.00	196299	1/25/2020
Quinlan, James	01-3350-5700-32555	Mileage in Town	PARK	Reimbursement: Parking for Hearing re: 5-7 Hampsh	$10.00	196072	1/18/2020
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CERT A	Reimbursemnt for payment of Mass. Inspectors Conti	$104.50	196072	1/18/2020
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CERT	Reimbursement for Continuing Education Class Plumb	$35.00	196072	1/18/2020
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$320.00	195792	1/11/2020
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$400.00	196339	1/25/2020
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$160.00	196339	1/25/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	19L0433959475		$3.00	195913	1/11/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09L0439972332	FY20 bottled water service for Health, Inspections	$13.77	195924	1/11/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09L0439972407	FY20 bottled water service for Health, Inspections	$24.15	195924	1/11/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09L0439971219	FY20 bottled water service for Health, Inspections	$29.94	195924	1/11/2020
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	09L0439933516	Spring Water	$65.86	196065	1/18/2020

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ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	09L0439843822	City Council Spring Water for FY 20	$38.70	196169	1/18/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09L0439985565	Water replacement bottles for the Police Departmen	$162.48	196233	1/18/2020
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	19L0433733722	Ready Refresh water cooler for the Recreation Depa	$3.18	196258	1/18/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19L0433889136		$19.35	196274	1/18/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09L0439971110		$28.13	196309	1/25/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09L0439985599		$108.38	196309	1/25/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09L0439996687		$11.37	196309	1/25/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09L0439971169		$19.16	196309	1/25/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09L0439971136		$43.71	196309	1/25/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	09L0440238889		$2.21	196389	1/25/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEE	Void ck 01/26/2019-0000186543	($750.00)	186543	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 01/26/2019-0000186545	($225.00)	186545	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 03/23/2019-0000188288	($75.00)	188288	1/25/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	13	Void ck 06/29/2019-0000190817	($975.00)	190817	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 10/05/2019-0000193351	($300.00)	193351	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 10/12/2019-0000193610	($525.00)	193610	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 11/23/2019-0000194747	($75.00)	194747	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 12/21/2019-0000195456	($75.00)	195456	1/25/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$315.00	196208	1/18/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$420.00	196383	1/25/2020
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$450.18	195748	1/4/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095001452789		$72.50	196395	1/25/2020
Reyes, Javier	01-3690-5700-32612	Tuition	REYES 12/21	Meal Reimbursement for in service training. $20 X	$100.00	196236	1/18/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5058323477		$142.92	195938	1/11/2020
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$552.50	195776	1/11/2020
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$650.00	196324	1/25/2020
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$260.00	196324	1/25/2020
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF201912135		$2,366.80	195757	1/4/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG24504	Ope PO- Per CONTRACT, Recycling of CRT equipment	$824.08	195839	1/11/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24535	Ope PO- Per CONTRACT, Recycling of CRT equipment	$378.42	196080	1/18/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$780.00	195793	1/11/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,267.50	195793	1/11/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$341.25	196341	1/25/2020
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$975.00	196341	1/25/2020
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL145048L		$39.36	195940	1/11/2020
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195717	1/4/2020
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	4602	granite st, natural gas conversion per water super	$9,250.00	195955	1/11/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$74.92	196097	1/18/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$149.84	196097	1/18/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$76.00	196097	1/18/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$150.92	196097	1/18/2020

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Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 12/20	Meal Reimbursement for Defensive Tactics Instructo	$80.00	195723	1/4/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$98.93	195848	1/11/2020
Santos, Gregory	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/12		$90.00	196267	1/18/2020
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		$59.28	196390	1/25/2020
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	196390	1/25/2020
Scholastic Library Publishing	01-3468-5200-35701	Library Support	20773356		$20.25	195939	1/11/2020
SEBCO Books	01-3468-5200-35701	Library Support	198550		$165.06	196038	1/18/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		**$525.00**	195807	1/11/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,120.00	195807	1/11/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$875.00	195807	1/11/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/16		$630.00	196219	1/18/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92503	State Inspections Police Depts	$35.00	196121	1/18/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92502	State Inspections Police Depts	$35.00	196121	1/18/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93900	State Inspections Police Depts	$35.00	196121	1/18/2020
Silversmith Data	61-3800-5700-32535	Professional Services	INV00000037867	service agreement data for water customers- per wa	$7,500.00	195957	1/11/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545563	Fitting For log Trailer	$73.68	195773	1/11/2020
Slattery, Jeffrey	01-3692-5700-32535	Professional Services	E834610	Reimbursement for State and National EMT Certifica	$145.00	196420	1/25/2020
Spaneas Lindberg Realty Trust	01-3010-5700-32552	Damages & Incidentals	17TL000633	Spaneas Lindberg Realty Trust, Tax Lien, Case No.:	$86,866.84	196194	1/18/2020
Spectrum Integrated Technologies	22-1011-0090-17511	MCTV Expense	197792*01		$5,712.00	196393	1/25/2020
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 12/20	Meal Reimbursement for Defensive Tactics Instructo	$80.00	195722	1/4/2020
St. Laurent, Daniel	01-3692-5700-32535	Professional Services	E0907048	Reimbursement for State EMT and National EMT Rece	$145.00	196252	1/18/2020
Staples Business Credit	01-3468-5200-35701	Library Support	254385		$579.98	196042	1/18/2020
Staples Credit Plan-City	01-3575-5700-34740	Hardware & Supplies	1021897	Printer Ink for Cemetary. Black and Color ink	$428.98	195845	1/11/2020
Staples Credit Plan-City	01-3129-5700-34705	Office Supplies	2404499921	Misc Office Supplies	$148.99	196062	1/18/2020
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	7466		$172.01	195732	1/4/2020
Ste.Marie, Jody	01-3692-5700-32535	Professional Services	E891699	Reimbursement for State EMT and National EMT Rece	$145.00	196251	1/18/2020
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/20	Basketball Referee	$90.00	196437	1/25/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	11681		$1,738.62	195949	1/11/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	11626		$1,270.00	196047	1/18/2020
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$399.44	195867	1/11/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65,672.89	195868	1/11/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$141.97	195868	1/11/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903208	Misc Supplies parts for all Dept. Grille,bumper,Du	$227.71	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902638	Misc Supplies parts for all Dept. Grille,bumper,Du	$268.50	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902618	Misc Supplies parts for all Dept. Grille,bumper,Du	$36.62	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902785	Misc Supplies parts for all Dept. Grille,bumper,Du	$56.29	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902658	Misc Supplies parts for all Dept. Grille,bumper,Du	$396.27	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903206	Misc Supplies parts for all Dept. Grille,bumper,Du	$73.10	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903295	Misc Supplies parts for all Dept. Grille,bumper,Du	$244.12	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902614	Misc Supplies parts for all Dept. Grille,bumper,Du	$53.05	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902899	Misc Supplies parts for all Dept. Grille,bumper,Du	$2,604.59	196128	1/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902584	Misc Supplies parts for all Dept. Grille,bumper,Du	$100.70	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902395	Misc Supplies parts for all Dept. Grille,bumper,Du	$66.50	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902378	Misc Supplies parts for all Dept. Grille,bumper,Du	$174.27	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902268	Misc Supplies parts for all Dept. Grille,bumper,Du	$44.81	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902058	Misc Supplies parts for all Dept. Grille,bumper,Du	$8.24	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901964	Misc Supplies parts for all Dept. Grille,bumper,Du	$163.15	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901708	Misc Supplies parts for all Dept. Grille,bumper,Du	$273.09	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901822	Misc Supplies parts for all Dept. Grille,bumper,Du	$145.14	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903111X1	Misc Supplies parts for all Dept. Grille,bumper,Du	$26.18	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901505X1	Misc Supplies parts for all Dept. Grille,bumper,Du	$194.12	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	902060	Misc Supplies parts for all Dept. Grille,bumper,Du	$12.98	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901505	Misc Supplies parts for all Dept. Grille,bumper,Du	$191.12	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901528	Misc Supplies parts for all Dept. Grille,bumper,Du	$680.03	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901974	Misc Supplies parts for all Dept. Grille,bumper,Du	$954.16	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903383X1	Misc Supplies parts for all Dept. Grille,bumper,Du	$9.60	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903410	Misc Supplies parts for all Dept. Grille,bumper,Du	$18.76	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903269	Misc Supplies parts for all Dept. Grille,bumper,Du	$66.65	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903383	Misc Supplies parts for all Dept. Grille,bumper,Du	$480.00	196128	1/18/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	903379	Misc Supplies parts for all Dept. Grille,bumper,Du	$673.44	196128	1/18/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A11717	Tires all depts	$407.04	196119	1/18/2020
Sullivan, Chester M	01-1000-0011-11182	2019 Motor Vehicle Excise	36727	2019 MVET	$15.31	196377	1/25/2020
Sullivan, Michael	01-3692-5700-32535	Professional Services	E864501	Reimbursement for State EMT and National EMT Rece	$145.00	196246	1/18/2020
SurveyMonkey Inc.	01-3350-5700-32535	Professional Services	35417973	survey program for the purpose of gathering commun	$384.00	196188	1/18/2020
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0146865-IN		$245.34	195751	1/4/2020
Tardif, Shawn	01-3690-5700-32612	Tuition	TARDIFF	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195884	1/11/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3	Complete Street Project Prioritization Plan Osgood	$6,663.41	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3	Void ck 01/04/2020-0000195761	($6,663.41)	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	Void ck 01/04/2020-0000195761	($3,408.12)	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	Complete Street Project Prioritization Plan Osgood	$3,408.12	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4	Complete Street Project Prioritization Plan Osgood	$7,192.03	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4	Void ck 01/04/2020-0000195761	($7,192.03)	195761	1/4/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3	Complete Street Project Prioritization Plan Osgood	$6,663.41	195762	1/11/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	Complete Street Project Prioritization Plan Osgood	$3,408.12	195762	1/11/2020
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4	Complete Street Project Prioritization Plan Osgood	$7,192.03	195762	1/11/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16278		$210.00	195851	1/11/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16279		$210.00	195851	1/11/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16283		$1,350.00	195851	1/11/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16284		$970.00	195851	1/11/2020
The Mediation Group, Inc.	01-3010-5700-32502	Legal Settlement	191215	The Mediation Group, Inc. Professional Services	$1,200.00	195766	1/11/2020
The Mediation Group, Inc.	01-3010-5700-32502	Legal Settlement	191218	The Mediation Group, Inc. Professional Services	$1,375.00	195766	1/11/2020
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00012839		$26,493.50	195892	1/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thwaites Market	01-3350-5700-34707	Stationary & Supplies	RAIL TRAIL	refreshments for Rail Trail Ribbon Cutting Ceremon	$235.93	196186	1/18/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	11945499	Tires all depts	$510.80	195858	1/11/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	11814510	Tires all depts	$523.96	195858	1/11/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	11994014	Tires all depts	$1,900.80	196130	1/18/2020
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	37675	Repair MPD Radar Guns not covered under warrantee	$313.73	195720	1/4/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138068890		$345.05	195849	1/11/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138068889		$80.94	195849	1/11/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138146183		$1,232.16	195849	1/11/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$186.46	196101	1/18/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	ILD Expenses		$89.35	196101	1/18/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	195739	1/4/2020
Toll Brothers, Inc	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT		$6,500.00	195906	1/11/2020
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/15	Basketball Referee	$45.00	196436	1/25/2020
Torres, Dimar	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/15	Basketball Referee	$45.00	196440	1/25/2020
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178641	Washed Sand for Highway Division. Open Purchase Or	$3,565.80	195705	1/4/2020
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178702	Sand for Hwy Per Bid Awarded Contract c-19-41. Ope	$3,791.70	195770	1/11/2020
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178715	Sand for Hwy Per Bid Awarded Contract c-19-41. Ope	$1,658.70	195770	1/11/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,430.00	195788	1/11/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$660.00	195788	1/11/2020
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	178689	Wash Stone for hwy	$595.80	195846	1/11/2020
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178775	Sand for Hwy Per Bid Awarded Contract c-19-41. Ope	$3,498.30	196070	1/18/2020
Torromeo Industries, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	178856	Emergency water main break on Pelham st- washed st	$1,283.40	196323	1/25/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$220.00	196335	1/25/2020
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$550.00	196335	1/25/2020
Toto, David	01-3692-5700-32535	Professional Services	E841147	Reimbursement for State EMT and National EMT Rece	$145.00	196243	1/18/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38445	2019 MVET	$114.48	196197	1/18/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38131	2019 MVET	$94.37	196197	1/18/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38492	2019 MVET	$50.94	196197	1/18/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38295	2019 MVET	$45.21	196197	1/18/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38028	2018 MVET	$92.50	196207	1/18/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38419	2019 MVET	$57.81	196374	1/25/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38475	2019 MVET	$60.00	196374	1/25/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	49400	2019 MVET	$91.25	196374	1/25/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	47219	2019 MVET	$228.75	196374	1/25/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38200	2019 MVET	$67.29	196374	1/25/2020
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38293	2017 MVET	$94.37	196204	1/18/2020
TPx Communications	01-3006-5700-32901	Communications	1183690	Communications. Inv # 1183690	$4,896.35	196049	1/18/2020
TPx Communications	01-3006-5700-32901	Communications	1177460	Communiatins Inv # 1177460	$4,896.99	196049	1/18/2020
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	21 HRS		$525.00	195667	1/4/2020
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	WINTER	For professional services rendered for the Methuen	$300.00	195692	1/4/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4174595		$1,228.00	196403	1/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tulley, Matthew	01-3692-5700-32535	Professional Services	NFPA 241	Reimbursement for NFPA training	$50.00	196256	1/18/2020
Tulley, Matthew	01-3692-5700-32535	Professional Services	E839760	Reimbursement for State and National EMT Certifica	$145.00	196421	1/25/2020
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 1/20	Basketball Referee	$90.00	196438	1/25/2020
U.S. Secret Service	01-1000-0061-12550	Guaranteed Deposits	19-12236		$52,066.00	196224	1/18/2020
Unemployment Tax Management Corp	73-1000-0098-17934	Unemployment	3 MTHS		$1,060.00	196192	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445295793	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445305910	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445299145	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445292418	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445288998	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445285594	9 past due invoices for mat cleaning at Quinn buil	$33.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445278764	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445275343	9 past due invoices for mat cleaning at Quinn buil	$102.40	196082	1/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445302511	9 past due invoices for mat cleaning at Quinn buil	$65.27	196082	1/18/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000045018	open po for compressor issues, and pump issues at	$250.00	196145	1/18/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000045014	open po for compressor issues, and pump issues at	$812.15	196145	1/18/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000045026	open po for compressor issues, and pump issues at	$310.00	196145	1/18/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000044831	open po for compressor issues, and pump issues at	$1,032.25	196145	1/18/2020
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-9588120	Portable Restroom Rental for the 2019 Tree Lightin	$258.53	195693	1/4/2020
Utilitronics	61-3800-5700-32534	Equipment Repair	139034	repair to metal detectors for water distribution-	$150.28	195956	1/11/2020
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	16		$4,540.45	196278	1/25/2020
Vallera, Susan	01-3692-5700-32535	Professional Services	E865461	Reimbursement for State EMT and National EMT Rece	$145.00	196245	1/18/2020
VCFS Auto Leasing Company	01-1000-0011-11182	2019 Motor Vehicle Excise	39652	2019 MVET	$77.29	196201	1/18/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	47297	2019 MVET	$120.31	196198	1/18/2020
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195778	1/11/2020
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$260.00	195778	1/11/2020
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$162.50	195778	1/11/2020
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196325	1/25/2020
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196325	1/25/2020
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 12/20		$189.99	195750	1/4/2020
Verizon - Albany	22-1015-0090-17515	City/Verizon CIP Expense	29999 12/21	City/CIP Verizon Expense	$299.99	196059	1/18/2020
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 12/25		$189.99	196391	1/25/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9844552061		$40.02	195742	1/4/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176631	Verizon Cip Expense	$593.50	196051	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176630	Verizon CIP Exp	$336.25	196052	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176627	CIP Exp	$626.25	196053	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176625	Verizon CIP Exp	$608.42	196054	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176626	Verizon CIP Exp	$653.17	196055	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176628	Verizon Cip Exp	$358.75	196056	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176629	Verizon CIP Exp	$304.75	196057	1/18/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9845176624	Verizon CIP Exp	$9,510.86	196058	1/18/2020

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	1679745 12/20	Reim CVS Rx	$27.00	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679743 12/20	Reim CVS Rx	$36.59	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679742 12/20	Reim CVS Rx	$23.81	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679746 12/20	Reim CVS Rx	$4.03	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679744 12/20	Reim CVS Rx	$7.67	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621729 11/30	Reim CVS Rx	$10.10	195725	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7009409 12/28	Reim Walmart Rx	$25.71	195727	1/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1779909 12/16	CVS Rx Reim	$28.51	196008	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736960 12/9	CVS Rx Reim	$6.00	196008	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1783332 12/27	CVS Rx Reim	$3.40	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1770596 12/12	CVS Rx Reim	$8.50	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1705326 12/31	CVS Rx Reim	$3.40	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1678013 12/31	CVS Rx Reim	$3.40	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1706400 12/31	CVS Rx Reim	$6.66	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1778198	CVS Rx Reim	$3.40	196009	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767995 11/17	CVS Rx Reim	$1.65	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1776313 12/7	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769022 11/18	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1658595 12/26	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1731164 12/26	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724093 11/1	CVS Rx Reim	$0.77	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756967 12/23	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1695141 12/26	CVS Rx Reim	$3.40	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1767995 12/9	CVS Rx Reim	$1.65	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724093 11/12	CVS Rx Reim	$0.77	196011	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873346 11/25	Packard Rx Reim	$2.67	196013	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873325 11/16	Packard Rx Reim	$1.00	196013	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 1/3	CVS Rx Reim	$7.00	196014	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708586 1/3	CVS Rx Reim	$1.00	196014	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1738495 12/23	CVS Rx Reim	$7.00	196014	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1732659 1/3	CVS Rx Reim	$1.00	196014	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7009015 12/16	Walmart Rx Reim	$10.00	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6994523 12/14	Walmart Rx Reim	$8.20	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7007732 12/02	Walmart Rx Reim	$6.74	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7006745 11/30	Walmart Rx Reim	$15.00	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7007772 12/02	Walmart Rx Reim	$74.68	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6999420 11/23	Walmart Rx Reim	$36.00	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7006788 1/02	Walmart Rx Reim	$14.22	196015	1/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719796 12/24		$6.76	196214	1/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708250 12/24		*$12.83*	196214	1/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 326		$16.00	196214	1/18/2020

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	Veterans Benefits		$129.00	196215	1/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$10.00	196217	1/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1685470 1/9	CVS RX REIM	$18.68	196401	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1685471 1/8	CVS RX REIM	$3.60	196401	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594219 1/14	CVS RX REIM	$3.60	196405	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 1/12	CVS RX REIM	$3.60	196405	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1716530 1/6	CVS RX REIM	$1.00	196406	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742123 1/10	CVS RX Reim	$7.00	196406	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1730999 1/9	CVS RX Reim	$1.00	196406	1/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719722 1/8	CVS RX REIM	$7.00	196406	1/25/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$216.70	195963	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$385.00	195964	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$666.52	195965	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$137.89	195966	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$827.00	195967	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$197.00	195968	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$821.00	195969	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,165.00	195970	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$462.28	195971	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,095.78	195972	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$102.26	195973	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$690.74	195974	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$314.00	195975	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$434.00	195976	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$395.21	195977	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$206.90	195978	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$753.55	195979	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$341.00	195980	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$324.00	195981	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$222.20	195982	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,389.00	195983	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$144.60	195984	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$245.00	195985	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,389.00	195986	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$144.60	195987	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,232.00	195988	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$534.60	195989	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$308.53	195990	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$611.00	195991	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$210.52	195992	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$76.90	195993	1/11/2020

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Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,235.73	195994	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$186.10	195995	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$426.63	195996	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$159.60	195997	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$425.26	195998	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$588.28	195999	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$479.50	196000	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$456.70	196001	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$677.84	196002	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$754.36	196003	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$653.00	196004	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$34.60	196016	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$756.31	196017	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$342.69	196018	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,517.00	196019	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$653.42	196020	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$24.40	196021	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$207.38	196022	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$269.60	196023	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$707.00	196024	1/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2020	Vets Ben Pyrll	$1,439.45	196218	1/18/2020
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22570	CSP Renewal-water treatment plant- per T. Lannan r	$1,500.00	195921	1/11/2020
Visual Computer Solutions, Inc.	29-1000-0090-17613	Communications Expense	11251	Communications Exp	$3,448.19	196061	1/18/2020
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$130.00	196340	1/25/2020
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$65.00	196340	1/25/2020
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	C900	Water and sewer permits Engineering dept.	$629.00	196400	1/25/2020
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40189	2019 MVET	$34.06	196196	1/18/2020
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39867	2017 MVET	$70.42	196203	1/18/2020
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39839	2017 MVET	$126.56	196203	1/18/2020
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39868	2017 MVET	$43.33	196203	1/18/2020
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8088609524	scale- water treatment plant- per t. lannan	$93.45	196167	1/18/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	205659047		$49.36	195703	1/4/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	205659047	Supplies for Highway Division. i.e. pencils, pens,	$165.18	195703	1/4/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	205893581	Supplies for Highway Division, White Board-& magne	$264.99	195703	1/4/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	205659004	Supplies for Highway Division. i.e. pencils, pens,	$49.36	195703	1/4/2020
W.B. Mason	22-1011-0090-17511	MCTV Expense	205608400		$116.20	195743	1/4/2020
W.B. Mason	22-1011-0090-17511	MCTV Expense	205656890	CR7628189 (17.34)	$21.99	195743	1/4/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	205851415	Misc Office Supplies.	$27.19	195831	1/11/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	205802017	Misc Office Supplies	$120.32	195831	1/11/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	206028314	Supplies for Highway Division, White Board-& magne	$19.49	195842	1/11/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	205800927	Ciatation Seals for Mayor's Office	$3.52	195893	1/11/2020

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W.B. Mason	01-3135-5700-34705	Office Supplies	205755158	Various	$104.99	195908	1/11/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	205426109	Various	$192.98	195908	1/11/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	205665472	Various	$119.66	195908	1/11/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	206204682	Copy Paper, Calendar	$77.71	196027	1/11/2020
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	206027729	Office Supplies; calendars; pens	$25.30	196063	1/18/2020
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	206554939	calenders for the sewer division- per j. burgess	$46.62	196146	1/18/2020
W.B. Mason	01-3001-5700-34705	Office Supplies	205980674	City Council Supplies	$124.80	196168	1/18/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	206556190	Mayors Office Supplies	$11.14	196220	1/18/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	203502762	Mayors Office Supplies	$46.14	196220	1/18/2020
W.B. Mason	01-3690-5700-34705	Supplies	206708152	For the purchase of miscellaneous office supplies,	$73.35	196409	1/25/2020
W.B. Mason	01-3690-5700-34705	Supplies	206609293	For the purchase of miscellaneous office supplies,	$290.66	196409	1/25/2020
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	GAS	Gas Management and bill monitoring for DPW Divisio	$600.00	195706	1/4/2020
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	ELEC	Electricity Management and bill monitoring for DPW	$600.00	195706	1/4/2020
Walsh, Eugene	01-3350-5700-32555	Mileage in Town	MILES A	Reimbursement: Parking for Court Hearing on 1/8/2	$7.00	196071	1/18/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	229842722659	Per CONTRACT, C-19-17, Hauling & processing of con	$6,718.85	196297	1/25/2020
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	295349	Sanders Parts for all depts	$3,091.00	196126	1/18/2020
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	295348	Sanders Parts for all depts	$975.22	196126	1/18/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5008556930		$540.81	195945	1/11/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5008705746		$776.27	196397	1/25/2020
West Payment Center	01-3690-5700-32592	Law Library	841655166	Monthly General Law Updates. This will be used as	$279.64	196225	1/18/2020
West Payment Center	01-3010-5700-32550	Expenses	841664433	West Law, West Information Charges, West Law Legal	$42.14	196276	1/25/2020
West Payment Center	01-3010-5700-32550	Expenses	841578496	West Law, West Information Charges, West Law Legal	$217.48	196276	1/25/2020
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	72482		$295.00	195749	1/4/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/5		$60.00	195926	1/11/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/12		$105.00	196262	1/18/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15-2001	Basketball Scorekeeper	$45.00	196443	1/25/2020
Wholley, Sean C.	01-3692-5700-32535	Professional Services	006181	Reimbursement for Recertification	$145.00	195901	1/11/2020
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$1,885.00	195811	1/11/2020
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$1,450.00	196358	1/25/2020
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$580.00	196358	1/25/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ15050		$3,319.52	195874	1/11/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7345IME		$2,450.00	195874	1/11/2020
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	7344IME		$1,450.00	196102	1/18/2020
Winmill Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	80228	Plow Parts 59	$188.34	195775	1/11/2020
Wise Safety & Environnmental	01-3575-5700-34740	Hardware & Supplies	1466846	Open PO- Misc safety equipment & supplies for Tree	$176.19	195835	1/11/2020
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32537	Printing /Communication	4804625581	legal literature for Director of Planning	$358.84	195679	1/4/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	171058	Fy 2020 Environmental Monitoring Services - Huntin	$10,067.31	196089	1/18/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	171059	Fy 2020 Environmental Monitoring Services - Huntin	$7,680.00	196089	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$797.60	195681	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$585.14	195682	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$410.86	195683	1/4/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$461.58	195685	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$663.88	195686	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$490.42	195687	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$664.74	195688	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$644.29	195689	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$254.81	195690	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/4	Worker's Comp Pyrll	$501.59	195691	1/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$797.60	195820	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$585.14	195821	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$410.86	195822	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$461.58	195824	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$663.88	195825	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$490.42	195826	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$664.74	195827	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$644.29	195828	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$254.81	195829	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/11	Workman's Comp Pyrll	$501.59	195830	1/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$797.60	196153	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$585.14	196154	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$410.86	196155	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$663.88	196158	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$490.42	196159	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$664.74	196160	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$644.29	196161	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$254.81	196162	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/18	Worker's Comp Pyrll	$501.59	196163	1/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$797.60	196280	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$585.14	196281	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$410.86	196282	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$461.58	196284	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Void ck 01/25/2020-0000196285	($663.88)	196285	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$663.88	196285	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$490.42	196286	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$664.74	196287	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$644.29	196288	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$254.81	196289	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/25	Worker's Comp Pyrll	$501.59	196290	1/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$189.68	196307	1/25/2020
Wright, Kevin	01-3692-5700-32535	Professional Services	E851968	Reimbursement for State and National EMT Certifica	$145.00	196423	1/25/2020
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195814	1/11/2020
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$97.50	196361	1/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$81.25	196361	1/25/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	DEC 2019	Septic plan review and inspections	$900.00	196191	1/18/2020
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/31		$260.00	195818	1/11/2020
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/30		$422.50	195818	1/11/2020
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$325.00	196365	1/25/2020
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$113.75	196365	1/25/2020
					$2,481,814.69		