Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34755	Materials & Supplies	9407439896	ECF tape & multi colored films needed to make Covi	$511.71	199972	6/27/2020
3M	01-3575-5700-34755	Materials & Supplies	9407399844	ECF tape & multi colored films needed to make Covi	$1,601.80	199972	6/27/2020
3M	01-3575-5700-34755	Materials & Supplies	9407396823	ECF tape & multi colored films needed to make Covi	$225.00	199972	6/27/2020
3rd Generation Plumbing & Heating	01-3575-5700-32659	Equipment Hire	9694		$65.00	199977	6/27/2020
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9694	Open PO- Misc plumbing work in City Buildings	$185.00	199977	6/27/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5969	Supplemental payment for insurance reimbursement o	$1,091.36	199562	6/6/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5917	Repair Cruiser 737 - VIN2180 - Passenger Side Dama	$1,810.11	199562	6/6/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5953	Repair Crusier 731 VIN: 7515 - Damage to Rear Quar	$1,402.58	199869	6/20/2020
A.J.'s Small Engine Repair	61-3800-5700-32706	Vehicle Maintenance	5996A	flush out fuel tanks and replace fuel lines and fi	$150.00	199721	6/13/2020
A.J.'s Small Engine Repair	61-3800-5700-32706	Vehicle Maintenance	5996B	flush out fuel tanks and replace fuel lines and fi	$160.00	199721	6/13/2020
A.J.'s Small Engine Repair	61-3800-5700-32706	Vehicle Maintenance	5996	flush out fuel tanks and replace fuel lines and fi	$160.00	199721	6/13/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025896	emergency chlorine analyzer repair, confined space	$490.00	199675	6/13/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025887	emergency chlorine analyzer repair, confined space	$950.00	199675	6/13/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025960	monthly PM as per bid awarded contract- water trea	$950.00	199888	6/20/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025970	emergency service- raw water pump not running from	$950.00	200109	6/30/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025956	emergency service- raw water pump not running from	$950.00	200109	6/30/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026010	emergency chlorine analyzer repair, confined space	$950.00	200301	6/30/2020
Abdallah, Albert Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	75	2020 MVET	$48.53	199526	6/6/2020
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	20-5	Water and Sewer rate study for FY 20- per Water &	$1,500.00	199877	6/20/2020
Abrahams, Mark D.	61-3800-5702-32535	Professional Services	20-5	Water and Sewer rate study for FY 20- per Water &	$1,000.00	199877	6/20/2020
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	20-2	Water and Sewer rate study for FY 20- per Water &	$1,200.00	200171	6/30/2020
Abrahams, Mark D.	61-3800-5702-32535	Professional Services	20-2	Water and Sewer rate study for FY 20- per Water &	$800.00	200171	6/30/2020
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	338	2019 MVET	$69.17	200382	6/30/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20198530		$2,821.00	199611	6/13/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20208768		$1,095.00	200263	6/30/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20198530		$2,000.00	200263	6/30/2020
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	145169	Yellow Barrier Tape and Flares.	$1,172.75	199556	6/6/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$183.19	199746	6/13/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	199746	6/13/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$327.24	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$189.77	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$157.17	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$103.06	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$188.00	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$214.59	200064	6/30/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	200064	6/30/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6178	DOT physical for Bill McEvoy, Highway Dept	$65.00	200149	6/30/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	447939		$77.76	200261	6/30/2020
Agretech Corp	01-3575-5700-32659	Equipment Hire	21771	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,014.29	199897	6/20/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Agretech Corp	01-3575-5700-34662	Bituminous Concrete- Hot Patch	21771	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,448.98	199897	6/20/2020
Agretech Corp	01-3575-5700-34756	Sand, Stone & Gravel	21771	Remove off-site ABC-Asphalt, Brick, and Concrete,	$289.80	199897	6/20/2020
Agretech Corp	01-3575-5700-34662	Bituminous Concrete- Hot Patch	21771	Open PO- per agreement, dated 12/4/19, removal of	$5,000.00	199900	6/20/2020
Agretech Corp	01-3575-5700-34756	Sand, Stone & Gravel	21771	Open PO- per agreement, dated 12/4/19, removal of	$2,000.00	199900	6/20/2020
Agretech Corp	61-3800-5700-32659	Equipment Hire	21771	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,448.98	199902	6/20/2020
Agretech Corp	61-3800-5700-33684	Sludge Disposal	21771	Remove off-site ABC-Asphalt, Brick, and Concrete,	$2,897.95	199902	6/20/2020
Agretech Corp	01-3575-5700-32659	Equipment Hire	21820	Remove off-site ABC-Asphalt, Brick, and Concrete,	$551.43	199961	6/27/2020
Agretech Corp	01-3575-5700-32659	Equipment Hire	21807	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,405.71	199961	6/27/2020
Agretech Corp	01-3575-5700-34662	Bituminous Concrete- Hot Patch	21820	Remove off-site ABC-Asphalt, Brick, and Concrete,	$787.76	199961	6/27/2020
Agretech Corp	01-3575-5700-34662	Bituminous Concrete- Hot Patch	21807	Remove off-site ABC-Asphalt, Brick, and Concrete,	$2,008.16	199961	6/27/2020
Agretech Corp	01-3575-5700-34756	Sand, Stone & Gravel	21820	Remove off-site ABC-Asphalt, Brick, and Concrete,	$157.55	199961	6/27/2020
Agretech Corp	01-3575-5700-34756	Sand, Stone & Gravel	21807	Remove off-site ABC-Asphalt, Brick, and Concrete,	$401.63	199961	6/27/2020
Agretech Corp	61-3800-5700-32659	Equipment Hire	21820	Remove off-site ABC-Asphalt, Brick, and Concrete,	$787.76	199963	6/27/2020
Agretech Corp	61-3800-5700-32659	Equipment Hire	21807	Remove off-site ABC-Asphalt, Brick, and Concrete,	$2,008.16	199963	6/27/2020
Agretech Corp	61-3800-5700-33684	Sludge Disposal	21820	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,575.50	199963	6/27/2020
Agretech Corp	61-3800-5700-33684	Sludge Disposal	21807	Remove off-site ABC-Asphalt, Brick, and Concrete,	$4,016.34	199963	6/27/2020
Agretech Corp	01-3575-5700-32659	Equipment Hire	21844	Remove off-site ABC-Asphalt, Brick, and Concrete,	$351.43	200156	6/30/2020
Agretech Corp	01-3575-5700-34662	Bituminous Concrete- Hot Patch	21844	Remove off-site ABC-Asphalt, Brick, and Concrete,	$502.04	200156	6/30/2020
Agretech Corp	01-3575-5700-34756	Sand, Stone & Gravel	21844	Remove off-site ABC-Asphalt, Brick, and Concrete,	$100.41	200156	6/30/2020
Agretech Corp	61-3800-5700-32659	Equipment Hire	21844	Remove off-site ABC-Asphalt, Brick, and Concrete,	$502.04	200159	6/30/2020
Agretech Corp	61-3800-5700-33684	Sludge Disposal	21844	Remove off-site ABC-Asphalt, Brick, and Concrete,	$1,004.08	200159	6/30/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9101210408	Oxygen tanks	$45.17	199569	6/6/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9101974255	Oxygen tanks	$39.80	200031	6/27/2020
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9102373701	Oxygen tanks	$61.09	200217	6/30/2020
Al McGregor Fence Co. Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	REPLACE FENCE	replacement of damage fence 7ft. And post, 1 set o	$2,200.00	199957	6/27/2020
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	401690	labor check out stations at request of JB- test fl	$195.00	199955	6/27/2020
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	401809	12 volt batteries for 3 different pump stations- a	$170.00	200222	6/30/2020
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	401789	12 volt batteries for 3 different pump stations- a	$587.50	200222	6/30/2020
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	401798		$130.00	200247	6/30/2020
Alghoul, Abdo	01-1000-0011-11181	2020 Motor Vehicle Excise	1032	2020 MVET	$42.30	199545	6/6/2020
All Sports Hereos Uniforms, Inc	01-3690-5700-32598	Bullet Resistant Vests	2006114-TAF	Attached quote is to purchase 23 ballistic vests t	$18,409.90	200042	6/27/2020
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	9156	rags (price per pound) lab wipers (price per poun	$1,083.56	199893	6/20/2020
Alvarez, Roberto Antonio	01-1000-0011-11181	2020 Motor Vehicle Excise	1309	2020 MVET	$104.71	200362	6/30/2020
Amazon	22-1011-0090-17511	MCTV Expense	30802 5/10		$308.02	199613	6/13/2020
Amazon	22-1011-0090-17511	MCTV Expense	109903 6/10		$1,099.03	200267	6/30/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14789	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$331.64	199497	6/6/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14789	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$124.36	199497	6/6/2020
Ambient Temperature Corp.	01-3692-5700-34795	Station Repairs & Improvement	14964	Coil Evaporation Service on cooling system at Cent	$3,176.84	200035	6/27/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14902	Emergency repair for chillers, replace leaking sec	$2,500.00	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14985	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$454.65	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14941	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,453.82	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5700-34774	Misc. Small Equipment	14902	Emergency repair for chillers, replace leaking sec	$5,065.00	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14985	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$170.50	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14941	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$545.18	200146	6/30/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15077	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$568.08	200251	6/30/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15080	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,229.09	200251	6/30/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15080	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$460.91	200251	6/30/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15077	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$213.03	200251	6/30/2020
American Alarm	01-3575-5700-34755	Materials & Supplies	1017166	Replacement of broken alarm door sensor at Highway	$177.00	199973	6/27/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2201106	Fire apparatus and ground ladder inspections	$1,635.00	199565	6/6/2020
American Water Works Association	61-3800-5700-33012	Education Materials & Postage	7001823948	Training DVDs for water treatment plant	$5,209.80	200292	6/30/2020
Andover Electric Services, Inc.	61-3800-5700-32534	Equipment Repair	WATT METER	furnish and install watt meter for the emgerency p	$410.00	199874	6/20/2020
Andover Electric Services, Inc.	61-3800-5700-32534	Equipment Repair	15701	furnish and install outlet for henerator and steam	$310.00	200280	6/30/2020
Angelone, Marc A	01-1000-0011-11181	2020 Motor Vehicle Excise	1589	2020 MVET	$64.50	200380	6/30/2020
Apple Books	01-3468-5200-35701	Library Support	112906		$313.48	199762	6/13/2020
Aramark	01-3468-5200-35701	Library Support	22452359		$46.86	200321	6/30/2020
Aramark	01-3468-5200-35701	Library Support	22460339		$117.15	200321	6/30/2020
Aramark	01-3468-5200-35701	Library Support	22215568		$25.04	200321	6/30/2020
Aramark	01-3468-5200-35701	Library Support	22439065	CR22280549 (115.98)	$16.96	200321	6/30/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	253383	Open PO- Monthly service agreement, testing & emer	$342.00	199494	6/6/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	253382	Open PO- Monthly service agreement, testing & emer	$134.50	199494	6/6/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	253382	Open PO- Monthly service agreement, testing & emer	$52.50	199494	6/6/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	256725	Annual elevator safety test in Searles Building	$1,255.00	199976	6/27/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	256725	Annual elevator safety test in Quinn Building	$50.00	199976	6/27/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	256825	Open PO- Monthly service agreement, testing & emer	$342.00	199986	6/27/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	256824	Open PO- Monthly service agreement, testing & emer	$187.00	199986	6/27/2020
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	257489	Emergency service call to City Hall Elevator due t	$273.50	200141	6/30/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	257489	Open PO- Monthly service agreement, testing & emer	$336.50	200141	6/30/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	28725490075X051		$23.50	199614	6/13/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X0	287254590075x06132020	$23.45	200269	6/30/2020
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/13	Instruct	$120.00	199734	6/13/2020
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	259817	EMERGENCY SERVICE. 4 Main brooms for Eagle/4 Main	$4,910.00	200155	6/30/2020
AtoZ Databases	01-3468-5200-35701	Library Support	503050		$2,650.00	199950	6/27/2020
Atty. Loretta T. Attardo	01-3010-5700-32535	Professional Services	3-17-20		$3,687.50	200125	6/30/2020
Avedisian East	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	18708	400 Yds Grade A loam for complete rebuild of Ashfo	$4,100.00	200145	6/30/2020
Avedisian East	01-3575-5700-33017	Fertilizer/Seed, Parks	18708	400 Yds Grade A loam for complete rebuild of Ashfo	$4,100.00	200145	6/30/2020
Axon Enterprise, Inc	01-3690-5700-34783	Firearm Supplies	SI-1659905	Year #4 of a 5 year contract # C-16-20 for Axon's	$9,590.40	199753	6/13/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MAY 2020	Meals provided for MPD Lockup prisoners. This wil	$51.27	199558	6/6/2020
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	123	Void ck 06/06/2020-0000199585	($273.07)	199585	6/13/2020
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	123	Election Worker Meals Pres Primary	$273.07	199585	6/6/2020
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	123	Election Worker Meals Pres Primary	$273.07	199588	6/13/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	FOOD RECEIPTS	Meals provided for MPD Lockup prisoners. This wil	$98.81	200119	6/30/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2079932	Emergency water main break on Oak St. on dec. 3rd.	$2,352.00	200290	6/30/2020
BAIN COR, INC	25-1693-0090-17488	2019 EMPG Expense	3303	Attached quote is to purchase a Wanco Message Boar	$19,600.00	199836	6/20/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007179		$70.74	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007178		$81.69	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007177		$39.53	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007176		$4.87	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007175		$41.76	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016007174		$138.77	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015952895		$29.62	199759	6/13/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016202489		$120.90	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016202488		$49.19	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016201832		$139.99	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016200818		$15.84	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185194		$14.81	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016178337		$101.51	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016193511		$9.15	199942	6/27/2020

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	5016185150		$20.10	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185224		$15.34	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016183309		$59.02	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016183308		$63.49	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016183307		$14.81	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016183306		$31.74	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016183305		$178.07	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185169		$132.74	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016178338		$75.49	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185168		$9.75	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016178332		$370.66	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016181191		$372.86	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185255		$4.87	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016193408		$7.31	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016191150		$29.62	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016191149		$38.85	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016191148		$366.78	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185149		$104.60	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016191147		$14.79	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185170		$34.09	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185246		$6.09	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185193		$28.03	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185180		$7.92	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185223		$30.21	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185181		$33.27	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016185190		$24.56	199942	6/27/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016209555		$34.07	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016209553		$231.10	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016209554		$29.62	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016222463		$60.27	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016222560		$6.09	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016234799		$112.36	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016234800		$9.76	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016234801		$10.95	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016245975		$51.57	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016245979		$19.04	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016245976		$26.60	200314	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016252183		$29.58	200340	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016252184		$43.37	200340	6/30/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016252185		$24.34	200340	6/30/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	136980T	Parts all depts Open P.O. Purchase Order inv as of	$710.24	200259	6/30/2020
Bay State Communications.	01-3690-5805-35825	Equipment Replacement	2092	Installation - Axon Signal Unit Bluetooth Dongles	$750.00	199751	6/13/2020
Bay State Communications.	25-1690-0090-17317	2020 911 Support & Incentive	2091	Hikvision- Security NVR and cameras - Dispatch Sec	$11,425.00	199835	6/20/2020
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	228339	City Hall envelopes 10 Cases = 25,000 is 24.15 M.	$603.75	199935	6/27/2020
Bay State Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$108.99	200345	6/30/2020
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	19	final payment with retainage for water meter chang	$13,910.61	199997	6/27/2020
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	19		$1.00	199997	6/27/2020
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	19	Meter installations per contact # c-18-39 Open PO-	$13,516.01	199997	6/27/2020
Begin, Ronald R	01-1000-0011-11181	2020 Motor Vehicle Excise	3166	2020 MVET	$33.06	200202	6/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Belko Landscaping	22-1356-0090-17491	Building Safety Task Force Exp	4894	clean up and landscaping for vacant lot on Tenney	$5,200.00	200107	6/30/2020
Bell/Simons Companies	61-3800-5700-32535	Professional Services	S012389803.001	misc. supplies for the year of FY 20, OPEN PO- per	$978.84	199987	6/27/2020
Bell/Simons Companies	61-3800-5700-32535	Professional Services	S012399496.001	misc. supplies for the year of FY 20, OPEN PO- per	$298.12	200276	6/30/2020
Bell/Simons Companies	61-3800-5700-32535	Professional Services	S012228021.001	misc. supplies for the year of FY 20, OPEN PO- per	$31.44	200276	6/30/2020
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	216956	Fire jacket, pants, gear	$2,515.87	200082	6/30/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	216956	Fire jacket and pants, gear	$8,000.00	200082	6/30/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	216990	Firefighter garment repair, jacket and pants	$51.05	200216	6/30/2020
Bernard, Wayne	01-2004-4450-24454	Building Permits	C-20-0640		$50.00	199709	6/13/2020
Bigelow Electrical Co., Inc	61-3800-5700-32534	Equipment Repair	G32953	scheduled maintenance on generator- water dist.	$540.00	199720	6/13/2020
Bigelow Electrical Co., Inc	61-3800-5702-32659	Equipment Hire	G33137	generator technician- pull and rebuild injector pu	$4,950.00	199956	6/27/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01641003573		$633.90	199839	6/20/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7087364		$135,222.60	199914	6/27/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	270862	Sodium Hypochlorite- contract item- c-20-1- water	$2,522.25	199676	6/13/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	271330	Sodium Hypochlorite- contract item- c-20-1- water	$3,401.19	199889	6/20/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	271420	Sodium Hydroxide and caustic soda- contract item-	$6,478.24	200110	6/30/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	271915	Sodium Hydroxide and caustic soda- contract item-	$1,070.74	200302	6/30/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	271915	Sodium Hypochlorite- contract item- c-20-1- water	$1,446.38	200302	6/30/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MAY 2020		$3,005.08	199489	6/6/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	MAY 2020		$3,005.08	199489	6/6/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JUNE 2020		$3,010.98	199915	6/27/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JUNE 2020		$3,010.98	199915	6/27/2020
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	83668237	med safety supplies restock	$923.80	200039	6/27/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	43079		$440.00	199769	6/13/2020
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6635280	Parts for all depts Open P.O. Purchase Order	$1,553.75	199512	6/6/2020
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6625479	Parts for all depts Open P.O. Purchase Order	$160.00	199512	6/6/2020
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6642893	Parts for all depts Open P.O. Purchase Order	$88.00	200075	6/30/2020
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6651658	Parts for all depts Open P.O. Purchase Order	$595.20	200075	6/30/2020
Brierly Lombard and Company, Inc.	61-3800-5700-34800	Building Repairs & Maint.	7190623	series 650 sludge pump- water treatment plant	$9,972.25	200298	6/30/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$86.54	200129	6/30/2020
Brito, Celeste	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	199809	6/20/2020
Broadview Networks	01-3468-5200-35701	Library Support	18877747		$360.42	199768	6/13/2020
Broadview Networks	01-3468-5200-35701	Library Support	18915665		$360.63	200328	6/30/2020
Brousseau, Robert W	01-1000-0011-11181	2020 Motor Vehicle Excise	4744	2020 MVET	$54.98	200206	6/30/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	585847	hot top supply for rest of FY20-City picks up at B	$258.47	199485	6/6/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	587161	hot top supply for rest of FY20-City picks up at B	$327.43	199485	6/6/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	588010	hot top supply for rest of FY20-City picks up at B	$484.80	199485	6/6/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	585249	hot top supply for rest of FY20-City picks up at B	$152.00	199485	6/6/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	590306	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$133.92	199853	6/20/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	585846	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$388.37	199853	6/20/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	589214	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$135.26	199853	6/20/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	590915	hot top supply for rest of FY20-City picks up at B	$60.00	199991	6/27/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	590307	hot top supply for june- city pucks up at brox, op	$799.51	199991	6/27/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	589215	hot top supply for june- city pucks up at brox, op	$1,243.45	199991	6/27/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	590914	hot top supply for rest of FY20-City picks up at B	$469.38	199991	6/27/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	590913	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$308.69	200095	6/30/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	588009	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$177.44	200095	6/30/2020
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	592857	Sand for Forest Lake Beach- 18 tons J. Dinsmore En	$453.06	200236	6/30/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	586420	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$136.60	200236	6/30/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	592858	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$1,295.00	200238	6/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	592041	Hot Top Patch. Per Bid Awarded Contract C-20-3 Ope	$593.93	200254	6/30/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	592042	hot top supply for june- city pucks up at brox, op	$917.34	200278	6/30/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	592043	hot top supply for june- city pucks up at brox, op	$120.00	200278	6/30/2020
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	CDBG GRANT		$899.00	199820	6/20/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01603375	Street sweeping ; street sweeper breaks down call	$195.75	200256	6/30/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01603136	Street sweeping ; street sweeper breaks down call	$312.30	200256	6/30/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5230	2020 MVET	$79.01	200189	6/30/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5231	2020 MVET	$125.86	200189	6/30/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5307	2020 MVET	$382.48	200189	6/30/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	24154		$834.50	199498	6/6/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	24562		$1,764.80	200128	6/30/2020
Cartridge World	01-3690-5700-34705	Supplies	278177	3 Xerox black toner cartridges, 1 Xerox Yellow, 1	$239.94	199561	6/6/2020
Cartridge World	01-3690-5700-34705	Supplies	287047	Attached quote is to purchase toner cartridges for	$284.94	200043	6/27/2020
Caux, Jonathan L.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/13	Instruct	$72.00	199735	6/13/2020
CDW Government, Inc.	01-3468-5200-35701	Library Support	XVG5806		$379.73	199758	6/13/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1772509		$185.76	200320	6/30/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202004115	lock box for water/ sewer billing second half of F	$1,100.26	199875	6/20/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202005116	lock box for water/ sewer billing second half of F	$124.74	200282	6/30/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	30258	FRx Smart Pads, FRx batteries	$214.00	199714	6/13/2020
Channen, Russell Scott	01-1000-0011-11181	2020 Motor Vehicle Excise	6789	2020 MVET	$74.31	199523	6/6/2020
Chasse, Kevin R	01-1000-0011-11181	2020 Motor Vehicle Excise	6888	2020 MVET	$40.23	199555	6/6/2020
Choquette, Cornelia M.	01-1000-0011-11181	2020 Motor Vehicle Excise	7029	2020 MVET	$76.07	200193	6/30/2020
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD RECEIPTS	Open PO- Lunch provided for CAC workers, working w	$143.00	200139	6/30/2020
Christopher, Gary	61-3800-5700-32546	License & Memberships	L0718216256	Reimbursment for license renewal- G. Christopher,	$75.00	199994	6/27/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5014267021	First aid cabinet service charge and eye wash stat	$728.55	200113	6/30/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5018468237	Open PO first Aid cabinet 1,2 and 3 inventory- wat	$72.29	200303	6/30/2020
Clean River Project	01-3575-5700-34662	Bituminous Concrete- Hot Patch	2020 BUDGET		$19,999.00	200311	6/30/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95809	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95754	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95749	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95748	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95746	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95745	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95716	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95728	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95742	State Inspections for all depts Open P.O. Purchas	$140.00	199850	6/20/2020
Collaborative Summer Library Program	01-3468-5200-35701	Library Support	9997		$144.85	199952	6/27/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	206789		$543.36	199764	6/13/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204083		$279.76	199825	6/20/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205013		$81.28	199885	6/20/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205239		$19.80	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205461		$43.71	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203957		$163.20	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207587		$20.46	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203735		$150.70	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205106		$47.12	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205918		$29.37	200010	6/27/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206497		$42.96	200010	6/27/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205787		$73.77	200030	6/27/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208863		$143.69	200030	6/27/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206651		$47.81	200030	6/27/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	205991		$20.49	200097	6/30/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	205975		$18.53	200097	6/30/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204744		$174.19	200097	6/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	211114		$78.30	200100	6/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206930		$20.46	200162	6/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205513		$10.84	200162	6/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207447		$12.20	200162	6/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205409		$6.36	200162	6/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206484		$21.78	200162	6/30/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205666		$62.47	200265	6/30/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	213240	3966330055	$165.31	200323	6/30/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	27291 5/19		$272.91	199618	6/13/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	60171 5/15		$601.71	199798	6/13/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 5/25		$149.85	199798	6/13/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 5/8		$15.69	199798	6/13/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	3138 6/8		$31.38	199823	6/20/2020
Comcast Business	01-3468-5200-35701	Library Support	10835 5/28		$108.35	199951	6/27/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 6/8		$31.94	200012	6/27/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 6/19		$244.50	200272	6/30/2020
Comcast Business	01-3468-5200-35701	Library Support	10835 6/28		$108.35	200337	6/30/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	587498	Parts all depts. Open Purchase Order	$7.31	199501	6/6/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	127865-1	Parts all depts. Open Purchase Order	$351.72	199851	6/20/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	127916	Parts all depts. Open Purchase Order	$192.60	200069	6/30/2020
Commonwealth of MA -Drug Control Program	01-3692-5700-32535	Professional Services	FIRE	Dept. of Public Health drug control license renewa	$300.00	199572	6/6/2020
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR3 2020		$7,600.00	200240	6/30/2020
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	51448964	Massachusetts EZ pass renewal fee	$3.20	199715	6/13/2020
Commonwealth of Mass- MCAD	01-3007-5700-32548	In-Service Training	TRAINING		$5,760.00	199594	6/13/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	092019	for Senior Center	$141.78	199470	6/6/2020
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	091782A		$329.46	199610	6/13/2020
Conlon Products Inc.	01-3690-5700-34705	Supplies	093961	Covid-19 supplies needed. Mask, Gloves, Hand Sanit	$13,170.00	199748	6/13/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	093088		$604.00	199757	6/13/2020
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	091102A		$159.00	199815	6/20/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	093840	Per requst of PD, cleaning & paper supplies- Sanit	$544.61	199841	6/20/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	093840	Per request of PD, Covid supplies for Quinn Buildi	$555.05	199841	6/20/2020
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	089513		$79.38	199932	6/27/2020
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	092018		$70.00	199932	6/27/2020
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	094258		$2,229.90	199932	6/27/2020
Conlon Products Inc.	01-3472-5700-32626	Transportation	094434	Hand sanitizer dispensers and hand santizer to be	$596.00	200090	6/30/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	093840A	Per request of PD, Covid supplies for Quinn Buildi	$441.30	200137	6/30/2020
Conway, Anthony J	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/13	Instruct	$84.00	199737	6/13/2020
Copeland, Lammie	01-1000-0011-11181	2020 Motor Vehicle Excise	7826	2020 MVET	$63.72	200199	6/30/2020
Copeland, Matthew L	01-1000-0011-11181	2020 Motor Vehicle Excise	7827	2020 MVET	$173.50	200191	6/30/2020
Cote & Foster Contrac.	22-1011-0090-17511	MCTV Expense	1374		$3,072.00	200260	6/30/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5130	Per Contract, routine maintenance for street light	$4,267.10	199979	6/27/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5158		$3,745.00	200250	6/30/2020
Cristoforetti, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 05/02/2020-0000198898	($50.00)	198898	6/6/2020
Cristoforetti, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	199579	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 5-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	199559	6/6/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	K9 63020	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	200244	6/30/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$2.53	200047	6/27/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$125.37	200224	6/30/2020
Cyber Communications Sales, Inc.	01-3692-5700-34795	Station Repairs & Improvement	113006908-1	Red Line RDL 3000 Communications and power supply	$4,144.00	200215	6/30/2020
Cyber Communications Sales, Inc.	01-3692-5700-34795	Station Repairs & Improvement	113006908-1		$0.40	200215	6/30/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/30	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199469	6/6/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/6	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199592	6/13/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/13	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199806	6/20/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/27	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199903	6/27/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/20	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199903	6/27/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	45555		$60.00	199862	6/20/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	45555	jet/ vac sewer lines- OPEN PO- sewer division- per	$720.00	199862	6/20/2020
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	42729	Floor removal, snake clogged line, basket removal,	$555.00	200214	6/30/2020
Daikin Applied	01-3468-5200-35701	Library Support	3269265		$703.01	200312	6/30/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9001	2020 MVET	$483.44	200192	6/30/2020
Daloia, Lisa M	01-1000-0011-11181	2020 Motor Vehicle Excise	9091	2020 MVET	$37.75	200371	6/30/2020
D'Ambrosio Brown LLP	01-3010-5700-32551	Briefs, Recording, Fees, Etc	RECORD FEES	Foreclosure	$15,500.00	199576	6/6/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195340		$10,318.18	199692	6/13/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195438		$6,091.15	200354	6/30/2020
Danehy, Robert	01-1000-0011-11181	2020 Motor Vehicle Excise	43539	2020 MVET	$507.94	200197	6/30/2020
D'Avolio, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/20	Skate and Read Instructor	$120.00	199879	6/20/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	199784	6/13/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	200154	6/30/2020
Degen, Joseph Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	9528	2020 MVET	$96.83	200213	6/30/2020
Dell Marketing L.P.	01-3468-5200-35701	Library Support	10395492715		$322.90	199945	6/27/2020
Delphi Technology Solutions	25-1690-0090-17317	2020 911 Support & Incentive	7041	Support and incentive approved network support cha	$8,100.00	199939	6/27/2020
Delphi Technology Solutions	25-1690-0090-17317	2020 911 Support & Incentive	7050	911 Support and Incentive Grant approved network c	$4,995.00	200023	6/27/2020
DeLucca, Joseph F	01-1000-0011-11181	2020 Motor Vehicle Excise	9840	2020 MVET	$39.62	200372	6/30/2020
Deluco, John R	01-1000-0011-11181	2020 Motor Vehicle Excise	9870	2020 MVET	$43.04	200361	6/30/2020
DEMCO	01-3468-5200-35701	Library Support	6807153		$288.25	200319	6/30/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1099975	Fuel and Gas for all dept. O.P. Purchase Order Per	$1,242.27	199506	6/6/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1099974	Fuel and Gas for all dept. O.P. Purchase Order Per	$3,140.77	199506	6/6/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	099975R	Gas and Fuel for all depts. Per Bid Awarded Contra	$39.14	199857	6/20/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1103976	Gas and Fuel for all depts. Per Bid Awarded Contra	$3,353.20	199857	6/20/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1103977	Gas and Fuel for all depts. Per Bid Awarded Contra	$1,952.60	199857	6/20/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	099974R	Gas and Fuel for all depts. Per Bid Awarded Contra	$134.79	199857	6/20/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1110325	Gas and Fuel for all depts. Per Bid Awarded Contra	$4,679.46	200073	6/30/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1110326	Gas and Fuel for all depts. Per Bid Awarded Contra	$1,577.83	200073	6/30/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1107236	Gas and Fuel for all depts per Bid Awarded Contrac	$6,105.28	200073	6/30/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1107234	Gas and Fuel for all depts per Bid Awarded Contrac	$2,228.60	200073	6/30/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/30	Custodian	$494.00	199471	6/6/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/6	Custodian	$494.00	199590	6/13/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/13	Custodian	$494.00	199819	6/20/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/20	Custodian	$494.00	199933	6/27/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/27	Custodian	$494.00	200134	6/30/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6-27	Custodian	$208.00	200136	6/30/2020
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JUNE 2020	attendance and transcription of Conservation meeti	$1,377.96	200017	6/27/2020
DiGiovanni, Sherri T	01-1000-0011-11181	2020 Motor Vehicle Excise	10559	2020 MVET	$112.50	199525	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiGloria, Aaron J	01-3575-5700-34802	Tool Allowance	TOOL 2020	Per Contract- tool allowance reimbursement for Aar	$1,000.00	199840	6/20/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01873799		$0.62	199490	6/6/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01853190		$379.91	199490	6/6/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01856479		$1.86	199490	6/6/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01856478		$102.14	199490	6/6/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01873360		$930.71	199490	6/6/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01847869		$379.37	199490	6/6/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01874257		$34.23	199570	6/6/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01874473		$770.96	199773	6/13/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01907890		$22.18	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01904722		$26.04	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01910219		$0.62	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01900980		$127.49	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01907889		$8.88	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01900754		$22.24	200011	6/27/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01899657		$284.62	200011	6/27/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01905553		$50.14	200033	6/27/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01908170		$18.39	200033	6/27/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01910495		$25.97	200033	6/27/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01900979		$144.02	200098	6/30/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01920356		$128.80	200101	6/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01905554		$0.62	200163	6/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01910496		$10.21	200163	6/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01910498		$1.13	200163	6/30/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01921181		$130.66	200333	6/30/2020
Dolan, Francis J	01-1000-0004-11226	2020 Real Property Levy	16988	2020 RE	$2.15	199701	6/13/2020
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	387059	Truck 47 Repair rear Spring.Po 2838 original Po wh	$2,756.45	199855	6/20/2020
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	386788	Truck 47 Repair rear Spring.Po 2838 original Po wh	$541.68	199855	6/20/2020
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	387059	Parts for Hwy Trucks 47 and 56 Open P.O. Purchase	$3,097.68	199855	6/20/2020
Downey, Andrew James	01-1000-0011-11181	2020 Motor Vehicle Excise	43669	2020 MVET	$8.14	200195	6/30/2020
Draeger Inc	01-3690-5700-34780	Intoxilizer	5950999426	Attached quote is for critical repairs for the dep	$304.25	200044	6/27/2020
Draeger Inc	01-3690-5700-34783	Firearm Supplies	5950999426	Attached quote is for critical repairs for the dep	$232.35	200044	6/27/2020
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	2007	Petunias, Geraniums, begonias, fertilizer for Cent	$493.50	200220	6/30/2020
Dungca, Aaron Canda	01-1000-0011-11181	2020 Motor Vehicle Excise	11515	2020 MVET	$171.30	200377	6/30/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	444233	Per CONTRACT, C-18-55, residential collection, hau	$697.40	199974	6/27/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	444195	Per CONTRACT, C-18-55, residential collection, hau	$10,251.50	199974	6/27/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	444191	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	199974	6/27/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39816	Leaf Pick Up	434165	Per CONTRACT, C-19-32, Leaf & Yardwaste curbside	$45,000.00	200249	6/30/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	442183		$128.10	200327	6/30/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	466746		$128.10	200341	6/30/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5703006	water service shut off boxes bottoms, tops, and co	$1,560.00	199993	6/27/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5703006	water service shut off boxes bottoms, tops, and co	$780.00	199993	6/27/2020
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	WATER DPT	Cables, cutting wheels, pins, cable grab - Per Wat	$1,795.78	200168	6/30/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	376821		$475.00	199772	6/13/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	377511		$319.07	199772	6/13/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	378216		$990.00	200332	6/30/2020
Ear Nose and Throat Consultants, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$100.00	199931	6/27/2020
Ear Nose and Throat Consultants, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	199931	6/27/2020
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	INSPECTION	State Inspections for Police Dept 6 Motorcycles	$90.00	199856	6/20/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
East End Fence Co.	01-3890-5300-39810	Tipping Fees	XFER STATION	Replacement of Fenc at Transfer Station.	$675.00	199962	6/27/2020
East End Fence Co.	01-3575-5700-33017	Fertilizer/Seed, Parks	REPAIR FENCE	Fence repair due to City tree damamge	$2,455.00	200148	6/30/2020
Eastman, Charles P	01-1000-0004-11226	2020 Real Property Levy	16786A	2020 RE	$1,000.00	199705	6/13/2020
Ebsco Information Services	01-3468-5200-35701	Library Support	1000128154-1		$1,015.00	199948	6/27/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	52114		$416.00	200271	6/30/2020
Ekeys 4 Cars, Inc.	01-3690-5805-35675	Cruiser Equipment	43603	Replacement Electronic Keys for MPD Vehilce 2 keys	$56.00	199867	6/20/2020
Ekeys 4 Cars, Inc.	01-3690-5805-35675	Cruiser Equipment	43603		$28.00	199867	6/20/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1120	Open PO for traffic technician, services & repairs	$735.00	199669	6/13/2020
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	FIRE FEES	Annual EMS Training Fees & CPR Cards	$9,450.00	200087	6/30/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$31.57	199744	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S360204	Open PO Monthly, Quartly, annual Regulatory testin	$609.00	199679	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S361783	Open PO Monthly, Quartly, annual Regulatory testin	$145.00	199679	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S363530	Open PO Monthly, Quartly, annual Regulatory testin	$75.00	199679	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S363641	Open PO Monthly, Quartly, annual Regulatory testin	$70.00	199679	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S363563	Open PO Monthly, Quartly, annual Regulatory testin	$75.00	199679	6/13/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S364001	Monthly, quarterly, annual regulatory testing- wat	$370.00	200115	6/30/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S363865	Monthly, quarterly, annual regulatory testing- wat	$700.00	200115	6/30/2020
Evoqua Water Technologies, LLC	61-3800-5700-34651	Chemicals	904502525	Sodium Chlorite Open PO- Contract Item- c-20-5- wa	$8,206.89	200297	6/30/2020
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	132671		$274.00	199683	6/13/2020
EZ pass MA	01-3690-5700-32612	Tuition	505779	Open PO - Expass Vehicle Transponders TOLLS $600.0	$104.00	199868	6/20/2020
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	67175764	3/4 inch meter tails, 100 of them at 4.99 each- pe	$499.00	199718	6/13/2020
Farley & Cross Flag Co	01-3692-5700-34795	Station Repairs & Improvement	FIRE FLAGS	US flags and Mass flags	$442.40	199566	6/6/2020
FedEx Office	01-3135-5700-34711	Postage	7-025-90958	Various Bills	$105.73	199689	6/13/2020
FedEx Office	01-3135-5700-34711	Postage	7-057-43229	Various Bills	$127.81	200346	6/30/2020
Fernandez, Edwin A	01-1000-0011-11181	2020 Motor Vehicle Excise	12825	2020 MVET	$33.75	199524	6/6/2020
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE	Per CONTRACT, C-16-31, Open PO for landscaping at	$7,500.00	200138	6/30/2020
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	12834	Emergency tree removal- 28 morrison ct. and large	$6,600.00	199983	6/27/2020
Ferris Tree Service, Inc.	01-3575-5700-32801	Equipment Rental	12866	Tree removal of double oaks and surrounding trees	$2,100.00	200158	6/30/2020
Ferris Tree Service, Inc.	01-3575-5700-33017	Fertilizer/Seed, Parks	12866	Tree removal of double oaks and surrounding trees	$2,500.00	200158	6/30/2020
Fiamma, Teresa Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	12994	2020 MVET	$79.20	200207	6/30/2020
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	871	Disposal of dead animals. This will be used a ope	$162.00	199560	6/6/2020
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0023	Disposal of dead animals. This will be used a ope	$162.00	200121	6/30/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	PF763852	Aluminum offset, Non-locking carabiners	$87.00	199567	6/6/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	PF763910	Extension ladder, freight	$900.00	199713	6/13/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	380383	Cartridge, optifilter, type he masks	$1,650.09	199884	6/20/2020
Firematic Supply Co.	01-3692-5700-34801	Tun-out Gear Replacement	379704	Kit, filter, adapter. G1 facepieces	$4,885.52	199884	6/20/2020
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	PF764191	Double hook roof ladder, folding ladder, cap and r	$860.00	200029	6/27/2020
First Electric Motors	61-3800-5700-34800	Building Repairs & Maint.	SI20-1607	VRD filter fans- 12- water treatment plant	$4,627.40	199481	6/6/2020
Fisher Scientific Co. LLC	61-3800-5700-34651	Chemicals	0655643	millipore smartpak purification cartridges- water	$530.19	200296	6/30/2020
Florence Electric	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	199882	6/20/2020
Fluet, Michael	26-1500-0100-10013	Accelerated Telework Capacity	FIRE REIMBURSE	Reimbursement for Cisco Webex registration for COV	$172.13	200038	6/27/2020
Ford Motor Credit Co	01-1000-0011-11181	2020 Motor Vehicle Excise	13625	2020 MVET	$88.80	200357	6/30/2020
Fournier, Linda R TR	01-1000-0004-11226	2020 Real Property Levy	18614	2020 RE	$272.83	199698	6/13/2020
Franciosa, Anthony	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$2,500.00	200001	6/27/2020
Frazier, Robert	01-1000-0004-11226	2020 Real Property Levy	11353B	2020 RE	$1,000.00	199703	6/13/2020
Freitas, Jake S	01-1000-0011-11181	2020 Motor Vehicle Excise	43826	2020 MVET	$62.98	199521	6/6/2020
Frost Tools	01-3575-5700-34766	Equipment Parts	5783	Computer Program Annual Subscription update for th	$695.00	200076	6/30/2020
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	2004274	disinfectant, spray bottles, and standard trigger-	$134.84	199480	6/6/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2004255	Cleaning supplies, disinfectant, wipes, gloves, bl	$376.80	199483	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2005155	Cleaning supplies, disinfectant, wipes, gloves, bl	$1,008.00	199483	6/6/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2005236	Cleaning supplies, disinfectant, wipes, gloves, bl	$418.00	199717	6/13/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2006210	Cleaning supplies, disinfectant, wipes, gloves, bl	$193.00	199871	6/20/2020
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2006133	3400 Line Laser- pavement & turf striper for athle	$4,390.00	199966	6/27/2020
Future Supply Corporation	01-3575-5700-34755	Materials & Supplies	2005564	Disposable protective masks, disinfectant and sani	$1,394.00	199966	6/27/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2005467	face masks for working personal- water distributio	$155.00	199988	6/27/2020
FWM Docks	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	D15793	Dock for Forest Lake area, Methuen, MA per J. Dins	$2,613.98	200286	6/30/2020
FWM Docks	01-3575-5700-34774	Misc. Small Equipment	D15793	Dock for Forest Lake area, Methuen, MA per J. Dins	$4,460.90	200286	6/30/2020
Gagne, Ronald W.	01-1000-0011-11181	2020 Motor Vehicle Excise	14155	2020 MVET	$29.03	200364	6/30/2020
Gagnon, Albert R	01-1000-0011-11181	2020 Motor Vehicle Excise	14167	2020 MVET	$29.34	200185	6/30/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$85.78	199999	6/27/2020
Gagnon, Paula J	01-1000-0011-11181	2020 Motor Vehicle Excise	14195	2020 MVET	$37.56	200184	6/30/2020
Galaxie LP	25-1466-0090-17347	Elder Affairs Expense	2342572		$1,990.00	200135	6/30/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70404278		$69.75	199765	6/13/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70404210		$182.34	199765	6/13/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70404153		$23.25	199765	6/13/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70404092		$37.49	199765	6/13/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70404124		$74.97	199765	6/13/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70640646		$213.53	199946	6/27/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70429527		$204.67	199946	6/27/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70678161		$14.25	200324	6/30/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70709843		$25.49	200324	6/30/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70784445		$45.75	200324	6/30/2020
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	5951	Reimbursement for CDL License for Louis Gaudreau -	$75.00	200257	6/30/2020
Geha, Carson	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/13	Instructor	$132.00	199736	6/13/2020
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	15856	Annual Preventive Maintenance- water treatment pla	$1,695.00	199482	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005665	Misc Supply for all depts. Open P.O. Purchase Orde	$512.19	199504	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005458	Misc Supply for all depts. Open P.O. Purchase Orde	$166.91	199504	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005459	Misc Supply for all depts. Open P.O. Purchase Orde	$22.02	199504	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005480	Misc Supply for all depts. Open P.O. Purchase Orde	$4.95	199504	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005714	Misc Supply for all depts. Open P.O. Purchase Orde	$12.00	199504	6/6/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006234	Misc Supply for all depts. Open P.O. Purchase Orde	$33.04	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006233	Misc Supply for all depts. Open P.O. Purchase Orde	$15.18	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006231	Misc Supply for all depts. Open P.O. Purchase Orde	$25.95	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006230	Misc Supply for all depts. Open P.O. Purchase Orde	$175.21	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006238	Misc Supply for all depts Open p.O. Purchase Order	$80.87	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006228	Misc Supply for all depts. Open P.O. Purchase Orde	$40.03	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006229	Misc Supply for all depts. Open P.O. Purchase Orde	$56.24	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006432	Misc Supply for all depts Open p.O. Purchase Order	$35.70	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006241	Misc Supply for all depts. Open P.O. Purchase Orde	$33.03	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006235	Misc Supply for all depts Open p.O. Purchase Order	$15.44	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006236	Misc Supply for all depts Open p.O. Purchase Order	$167.54	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006237	Misc Supply for all depts Open p.O. Purchase Order	$112.96	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006431	Misc Supply for all depts Open p.O. Purchase Order	$35.25	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006433	Misc Supply for all depts Open p.O. Purchase Order	$94.05	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006240	Misc Supply for all depts Open p.O. Purchase Order	$110.00	199854	6/20/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006239	Misc Supply for all depts Open p.O. Purchase Order	$138.86	199854	6/20/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	006528	Starter for kensington ave generator would not sta	$107.50	199954	6/27/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006657	Misc Supply for all depts Open p.O. Purchase Order	$84.31	200072	6/30/2020

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	006652	Misc Supply for all depts Open p.O. Purchase Order	$434.71	200072	6/30/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006619	Misc Supply for all depts Open p.O. Purchase Order	$4.66	200072	6/30/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006653	Misc Supply for all depts Open p.O. Purchase Order	$464.03	200072	6/30/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006594	Misc Supply for all depts Open p.O. Purchase Order	$7.92	200072	6/30/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006613	Misc Supply for all depts Open p.O. Purchase Order	$24.24	200072	6/30/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	006595	Misc Supply for all depts Open p.O. Purchase Order	$248.50	200072	6/30/2020
Gentile, Allen C	01-1000-0011-11181	2020 Motor Vehicle Excise	14787	2020 MVET	$24.99	199519	6/6/2020
German, Nathalie	01-1000-0011-11181	2020 Motor Vehicle Excise	14843	2020 MVET	$59.58	200211	6/30/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 6/1	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	199557	6/6/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY K9	Reimbursement for K-9 dog food $1.50 X 365 days.	$45.00	200118	6/30/2020
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	101058456	Cyan,Yellow,Magenta, 2Pak Black	$527.00	200351	6/30/2020
Giorgione, Denis	01-2004-4450-24454	Building Permits	R-20-0626		$214.00	199608	6/13/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32669	Electricity (Field Use)	601197		$9,546.35	199686	6/13/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601197		$1,424.25	199687	6/13/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601197		$1,860.51	199687	6/13/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601255	GLC- ma solar energy - ESTIMATED amount for June's	$8,155.32	200232	6/30/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601255	GLC- ma solar energy - ESTIMATED amount for June's	$1,631.06	200233	6/30/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601255	GLC- ma solar energy - ESTIMATED amount for June's	$2,446.60	200233	6/30/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9542263208		$15.40	199770	6/13/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9554109570	various supplies- open po- water treatment plant-	$1,246.14	199894	6/20/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9555942458	various supplies- open po- water treatment plant-	$76.68	200114	6/30/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9555942458		$8.38	200114	6/30/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9547674789		$52.10	200331	6/30/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9552358914		$17.04	200331	6/30/2020
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	678508	Landscape Supplies open po - water treatment plant	$71.32	199678	6/13/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	686806	Various hardware and supplies for the Tree Divisio	$6.99	199968	6/27/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	686666	Various hardware and supplies for the Tree Divisio	$27.20	199968	6/27/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	88749	Emergency Service Fire Truck # 808. First Respond	$1,905.35	199502	6/6/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	88726	Parts for Fire dept. Truck 814 (switch for the tow	$62.20	199852	6/20/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	88772	Parts for Fire dept. Truck 814 (switch for the tow	$273.42	199852	6/20/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	89175	E-One curved windshield for Police Department, Th	$391.04	200070	6/30/2020
Gregg, Brenda	01-1000-0011-11181	2020 Motor Vehicle Excise	15926	2020 MVET	$39.88	200204	6/30/2020
Gutierrez, Adalberto A	01-1000-0011-11181	2020 Motor Vehicle Excise	16275	2020 MVET	$49.98	199535	6/6/2020
H.R. Prescott & Sons, Inc.	44-1000-0098-17780	Water Distribution Expense	101686	howe st bridge materials- anchor tee, valves, vavl	$7,498.40	200175	6/30/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11924969	Different Chorine products, analyzer, powder pillo	$208.00	199677	6/13/2020
Hach Company	61-3800-5700-34651	Chemicals	11989495	salt bridges, CI 17 reagent kits, ORP test solutio	$347.56	200291	6/30/2020
Hach Company	61-3800-5700-34651	Chemicals	11905201	salt bridges, CI 17 reagent kits, ORP test solutio	$208.00	200291	6/30/2020
Hach Company	61-3800-5700-34651	Chemicals	11987661	salt bridges, CI 17 reagent kits, ORP test solutio	$838.91	200291	6/30/2020
Haggar Building & Remodeling LLC	61-3800-5700-32535	Professional Services	1563	Howe Street Pump Station roof repairs and carpentr	$2,800.00	199995	6/27/2020
Haley, Jean Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	16503	2020 MVET	$316.17	200370	6/30/2020
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290198491	muriatic acid- as per awarded contract dated july	$1,947.42	199892	6/20/2020
Harding, Co.	61-3800-5700-32680	Safety Equipment and Supplies	07035993	OSHA lifting chains for the water distribution dep	$3,138.37	200293	6/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	454352		$666.22	199564	6/6/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	454351		$227.80	199564	6/6/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	455704		$596.80	199833	6/20/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	455690		$1,029.21	199833	6/20/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	457034		$616.12	199833	6/20/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	457027		$303.50	199833	6/20/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	458304		$728.58	199998	6/27/2020

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Harpers Data Services	01-3111-5700-32390	Payroll Services	458337		$3,587.81	199998	6/27/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	459618		$287.38	200094	6/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	459619		$695.50	200094	6/30/2020
Harvey Signs, Inc.	01-3575-5700-34766	Equipment Parts	34919	60 City emblems for City trucks @ 13.65 each per S	$819.00	199503	6/6/2020
Harvey Signs, Inc.	01-3005-5700-34705	Office Supplies	34823	Sign for Mayor's Door	$765.00	199581	6/6/2020
Hatem, Ronald J.	22-1356-0090-17491	Building Safety Task Force Exp	LANDSCAPE	Cutting Grass & landscape propety also 1 load to d	$449.00	199937	6/27/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI K9	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	200120	6/30/2020
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5700-32368	Training Fees	1272	online continued support of training info, trainin	$3,000.00	199488	6/6/2020
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5702-32680	Safety Training	1272	online continued support of training info, trainin	$622.50	199488	6/6/2020
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	3161	Open PO- coffee & donuts provided for CAC workers,	$125.92	200140	6/30/2020
Helwig, Todd K	01-1000-0003-11114	2020 Personal Property Levy	10792	2020 Water Rate	$641.65	199706	6/13/2020
Helwig, Todd K	61-1000-0015-11310	User Chgs. Receivable Sewer	10792A	2020 Sewer Rate	$411.72	199708	6/13/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	457072	Need Open P.O. for 22 heavy State Inspections all	$160.00	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	457071	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	456931	Need Open P.O. for 22 heavy State Inspections all	$160.00	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	457024	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	457021	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	456930	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	456929	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455119	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455122	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455115	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455112	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455123	Need Open P.O. for 22 heavy State Inspections all	$35.00	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	455128	Need Open P.O. for 22 heavy State Inspections all	$97.50	200177	6/30/2020
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	457074	Need Open P.O. for 22 heavy State Inspections all	$160.00	200177	6/30/2020
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	TOOL 2020	Per Contract- toola allowance reimbursement for Ro	$685.00	199846	6/20/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	3462	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,410.80	199890	6/20/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	3775	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,415.12	200111	6/30/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	5020458	misc. supplies as needed through FY 20- OPEN PO PE	$185.51	199484	6/6/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9041168	Open PO- Misc supplies for Environmental Dept	$101.99	199493	6/6/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4621773	Open PO- Misc supplies for Nicholson Stadium	$29.94	199667	6/13/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1041742	Open PO- Misc electrical, plumbing & carpentry sup	$108.17	199842	6/20/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2020735	Open PO- Misc electrical, plumbing & carpentry sup	$215.70	199842	6/20/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	4304250	misc. supplies as needed through FY 20- OPEN PO PE	$165.81	199873	6/20/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4022445	Wall Seperation. Construction of a new wall in DP	$137.91	199958	6/27/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0021875	Open PO- Misc electrical, plumbing & carpentry sup	$28.97	199967	6/27/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4613948	Open PO- Misc electrical, plumbing & carpentry sup	$44.30	199967	6/27/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0042607	Open PO- Misc supplies for Nicholson Stadium	$209.09	199967	6/27/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	5020458	misc. supplies as needed through FY 20- OPEN PO PE	$174.60	199990	6/27/2020
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0042601	Plywood, building supplies	$30.26	200025	6/27/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6023271	Open PO- Misc supplies for Nicholson Stadium	$1,083.11	200147	6/30/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6043929	Open PO- Misc supplies for Environmental Dept	$420.88	200147	6/30/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	2031806	misc. supplies as needed through FY 20- OPEN PO PE	$532.19	200165	6/30/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	2022675	misc. supplies as needed through FY 20- OPEN PO PE	$430.65	200165	6/30/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	MAY 2020		$54.08	199774	6/13/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18265	2020 MVET	$105.89	199539	6/6/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17917	2020 MVET	$277.84	199550	6/6/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17831	2020 MVET	$159.39	199550	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18338	2020 MVET	$105.08	200188	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18038	2020 MVET	$92.66	200188	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18159	2020 MVET	$237.94	200358	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	44105	2020 MVET	$105.90	200358	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18264	2020 MVET	$85.73	200358	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17724	2020 MVET	$105.30	200358	6/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17944	2020 MVET	$214.88	200358	6/30/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5153935-99	various energy efficiency projects	$18,464.00	200022	6/27/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5165475-99	various energy efficiency projects	$43,031.00	200022	6/27/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5153932-99	various energy efficiency projects	$14,976.00	200022	6/27/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5153939-99	various energy efficiency projects	$17,369.00	200022	6/27/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	4975509-99	various energy efficiency projects	$40,976.00	200022	6/27/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	15615	2020 RE	$2,687.21	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	15617	2020 RE	$1,221.98	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	13225	2020 RE	$147.50	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	15616	2020 RE	$695.80	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	15614	2020 RE	$1,201.04	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	13226	2020 RE	$6,363.82	199704	6/13/2020
hta-holy family mob llc	01-1000-0004-11226	2020 Real Property Levy	15618	2020 RE	$1,286.91	199704	6/13/2020
Hub Technical Services, LLC	01-3006-5700-32523	Prof Services-Corporate IT	20-2705	New laptop for DPW Director Pat Bower. Quote # 001	$1,175.42	199722	6/13/2020
Hub Technical Services, LLC	01-3006-5700-32523	Prof Services-Corporate IT	20-2729	Items not ordered for the Treasurer office. Doc St	$313.54	199722	6/13/2020
Hub Technical Services, LLC	26-1500-0100-10013	Accelerated Telework Capacity	20-3038	Laptop for Maria Alava in Accounting.	$879.35	200228	6/30/2020
Hub Technical Services, LLC	61-3800-5700-34800	Building Repairs & Maint.	20-3029	2 desktop computers for the water treatment plant-	$1,576.78	200299	6/30/2020
Humenik, Jadwiga	01-1000-0004-11226	2020 Real Property Levy	6944	2020 RE	$2,531.58	199694	6/13/2020
Huntress Associates, Inc.	35-1000-0098-17760	Capital Projects Expense	00-2065	Design, bidding and construction administration of	$9,578.00	199834	6/20/2020
Huntress Associates, Inc.	35-1000-0098-17760	Capital Projects Expense	00-2071	Design, bidding and construction administration of	$1,500.00	199834	6/20/2020
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18796	2020 MVET	$88.83	200363	6/30/2020
i3 Architects, PLLC	01-3350-5700-32535	Professional Services	0238	Historic Planning contract services - contract on	$760.00	199499	6/6/2020
i3 Architects, PLLC	01-3350-5700-32535	Professional Services	0240	historic planner services for June	$140.00	200102	6/30/2020
Ideal Office Solutions	01-3350-5700-32535	Professional Services	18028-29429-0	additional work for city hall office upgrades and	$1,995.00	199563	6/6/2020
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	MM17969-1	Replace broken chair for Andrew	$275.00	200352	6/30/2020
Industrial Hearing Testing, Inc.	61-3800-5700-32535	Professional Services	20201117	onsite testing, education training, record keeping	$950.00	200288	6/30/2020
Industrial Protection Services, LLC	01-3692-5700-34794	Ambulance Supplies	163345-00	Scott 3M N95 filter masks for Coronavirus protecti	$333.04	199568	6/6/2020
Industrial Protection Services, LLC	25-1692-0090-17517	TR19-94 Washer-Extractor	165155-00	Two extractors for cleaning fire garments	$10,200.00	199571	6/6/2020
Info USA Marketing, Inc.	01-3468-5200-35701	Library Support	83528959		$375.00	200317	6/30/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100121205		$9,275.34	199684	6/13/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100121205		$48,695.54	199685	6/13/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100111695		$7,201.95	200092	6/30/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100111695		$37,810.22	200093	6/30/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100116834		$4,627.15	200103	6/30/2020
Integrys MA Solar, LLC	61-3800-5700-32652	Fuel, Oil, Heat	200100116834		$13,732.19	200104	6/30/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100116834		$10,560.37	200104	6/30/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100122546	integrys MA solar- ESTIMATED amount for June's bil	$4,864.81	200234	6/30/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100122546	integrys MA solar- ESTIMATED amount for June's bil	$47,258.17	200235	6/30/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7648	Open PO- Monthly pickup of refrigerators, dehumidi	$784.00	199975	6/27/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLACS18928		$4,015.60	199799	6/13/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLATC18716		$18,700.00	199799	6/13/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	BK18929		$4,014.30	199799	6/13/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLATC18927		$18,700.00	199799	6/13/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	BK18714		$4,014.30	199799	6/13/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLACS18715		$4,015.60	199799	6/13/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	APPL 14	upgrades to five corners	$17,465.26	200019	6/27/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	APPL 13	reconstructioon and upgrade of 5 corners	$80,320.69	200020	6/27/2020
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	FY20 RD PRGRM	1/27/2020 Work completed . FY20 Road Improvement P	$35,000.00	200068	6/30/2020
Jacklin, Walter	01-1000-0011-11181	2020 Motor Vehicle Excise	19171	2020 MVET	$27.29	199548	6/6/2020
Jason R Hargreaves, Inc.	62-1000-0090-17711	Water Treatment Plant Expenses	527	electrical connection for the 2 mixers that were i	$9,947.50	199680	6/13/2020
Joe's Discount Office Furniture	01-3690-5700-34365	Materials & Supplies	D956	Attached quote is to purchase a Zera Personal Towe	$1,785.00	199756	6/13/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0129624-IN	brass fittings, and other hydrant materials and su	$411.00	200166	6/30/2020
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86800086		$828.75	200336	6/30/2020
Johnson, Janet Carr	01-1000-0011-11181	2020 Motor Vehicle Excise	19619	2020 MVET	$30.70	199522	6/6/2020
Jones, Flora L	01-1000-0004-11226	2020 Real Property Levy	17121	2020 RE	$1,524.00	199702	6/13/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3856	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	199849	6/20/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3857	Per CONTRACT, C-18-54, Municipal solid waste dispo	$70,257.23	199849	6/20/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3857	Per CONTRACT, C-18-54, Municipal solid waste dispo	$70,973.47	199849	6/20/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	909405	Per CONTRACT, C-18-54, Municipal solid waste dispo	$479.00	199849	6/20/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3899	Per CONTRACT, C-18-54, Municipal solid waste dispo	$134,646.55	200253	6/30/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3898	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	200253	6/30/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	916651		$870.25	200253	6/30/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3899		$4,826.03	200253	6/30/2020
Kadam, Arati M.	01-1000-0004-11226	2020 Real Property Levy	4576	2020 RE	$400.00	199696	6/13/2020
Kahan, David I. O.D., P.C.	01-1000-0003-11114	2020 Personal Property Levy	65	2020 PP	$245.58	199707	6/13/2020
Kasten, Joanne	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	199808	6/20/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$831.00	199518	6/6/2020
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	20-4020	4th qtr billing for water and sewer- water dist.	$1,143.60	199719	6/13/2020
Kelley & Ryan Associates, Inc.	61-3800-5700-34752	Utility Billing System	20-4020	4th qtr billing for water and sewer- water dist.	$9,563.71	199719	6/13/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-4410	Real Estate, Pers. Property & Excise Tax	$3,564.31	200002	6/27/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-4751	Real Estate, Pers. Property & Excise Tax	$444.98	200003	6/27/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$198.00	200183	6/30/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-5329	Parking Tickets Monthly Entries. This will be use	**$77.90**	200242	6/30/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-5345	Real Estate, Pers. Property & Excise Tax	$622.77	200347	6/30/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-5322	Real Estate, Pers. Property & Excise Tax	$6,746.69	200348	6/30/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	20-5345	FY 2020 Real Estate Demands Mailing	$597.57	200349	6/30/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	20-5322	Real Estate &Pers. Property	$5,484.76	200350	6/30/2020
Kelley, Marta	01-1000-0011-11181	2020 Motor Vehicle Excise	20288	2020 MVET	$46.75	199533	6/6/2020
Kelly, Lacey	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 05/02/2020-0000198911	($50.00)	198911	6/13/2020
Kelly, Lacey	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	199802	6/13/2020
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	180989	Service/ supplies for water dept. OPEN PO- per wat	$2,532.60	200279	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126009		$6,857.87	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125436		$633.52	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125512		$103.00	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125201		$39,297.97	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124303		$20,377.11	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124641		$1,152.00	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124815		$24,185.53	199573	6/6/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	123877		$221.50	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	122994		$90.00	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124302		$1,008.90	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126222		$72.80	200123	6/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
KP Law, P.C.	01-3010-5700-32535	Professional Services	126511		$72.50	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	124780		$357.40	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126510		$1,224.00	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125983		$2,020.43	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126224		$4,291.85	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125433		$22,384.23	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126221		$72.00	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	125832		$304.50	200123	6/30/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	126992		$5,681.00	200221	6/30/2020
Lahey, Robert J.	01-1000-0011-11182	2019 Motor Vehicle Excise	20466	Void ck 04/11/2020-0000198536	($5.10)	198536	6/27/2020
Lahey, Robert J.	01-1000-0011-11182	2019 Motor Vehicle Excise	20466	2019 MVET	$5.10	200018	6/27/2020
Laplume, Maureen E.	01-1000-0011-11181	2020 Motor Vehicle Excise	44329	2020 MVET	$46.87	199551	6/6/2020
LaPointe Construction Board Up Srvc	22-1356-0090-17491	Building Safety Task Force Exp	B-3100	1st Floor lock/hasp for 64 Hill Crest, Methuen, MA	$60.00	199938	6/27/2020
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$450.00	200122	6/30/2020
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$450.00	200122	6/30/2020
Lawrence Anesthesia Services, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$156.00	199741	6/13/2020
Lawrence Anesthesia Services, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$390.00	199741	6/13/2020
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$823.15	199919	6/27/2020
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$84.33	200062	6/30/2020
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,422.67	200062	6/30/2020
Lerner Ladds & Bartels	25-1468-0090-17348	St Aid to Library Expense	01-1945		$2,131.33	199776	6/13/2020
Lessard, Carolyn M	01-1000-0011-11181	2020 Motor Vehicle Excise	22254	2020 MVET	$34.25	200378	6/30/2020
Lessard, Ronald J	01-1000-0011-11181	2020 Motor Vehicle Excise	22257	2020 MVET	$146.78	200379	6/30/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Expense	1457		$206.31	199926	6/27/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	65672	Void ck 06/06/2020-0000199584	($200.00)	199584	6/13/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	65672	Master List	$200.00	199584	6/6/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	65672	Master List	$200.00	199587	6/13/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	727118	Emergency Service Ambulance # 806-First Repsonder-	$620.58	199507	6/6/2020
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22006011		$2,515.57	200268	6/30/2020
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22006012		$1,360.00	200268	6/30/2020
Liston Utility services	61-3800-5700-32535	Professional Services	647	emergency leak detection Howe St. area. Rossi St.	$640.00	199876	6/20/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$22.67	199738	6/13/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$38.91	199738	6/13/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$38.91	199916	6/27/2020
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$22.67	199916	6/27/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	906523	misc. supplies as needed through out the FY 20 OPE	$26.56	199487	6/6/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	908662	Open PO- Misc supplies for Building Maintenance	$15.03	199672	6/13/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	901660	Open PO- Misc supplies for Environmental Dept	$78.92	199672	6/13/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902620	Open PO- Misc supplies for Environmental Dept	$60.12	199672	6/13/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	906112	Open PO- Misc supplies for Environmental Dept	$57.55	199672	6/13/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902818	Open PO- Misc supplies for Environmental Dept	$18.52	199672	6/13/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902042	Open PO- Misc supplies for Building Maintenance	$48.44	199848	6/20/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902170	Open PO- Misc supplies for Building Maintenance	$92.20	199848	6/20/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902055	Open PO- Misc supplies for Building Maintenance	$22.74	199848	6/20/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	902334	Open PO- Misc supplies for Highway Dept	$17.67	199848	6/20/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	908980	Open PO- Misc supplies for Building Maintenance	$25.14	199978	6/27/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902684	Open PO- Misc supplies for Building Maintenance	$11.95	199978	6/27/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	985845	Open PO- Misc supplies for Environmental Dept	$141.23	199978	6/27/2020
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	88007	Washer and Dryer	$1,041.20	200034	6/27/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34740	Hardware & Supplies	908344	Open PO- Misc supplies for Environmental Dept	$255.88	200144	6/30/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	905856	misc. supplies as needed through out the FY 20 OPE	$482.18	200172	6/30/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	52541 6/2		$525.41	199949	6/27/2020
Lubrication Technologies, Inc.	01-3575-5700-34766	Equipment Parts	19446	Grease transfer Pail Pump with cam lock fitting as	$373.50	199860	6/20/2020
Lubrication Technologies, Inc.	01-3575-5700-34766	Equipment Parts	19495	Grease transfer Pail Pump with cam lock fitting as	$125.25	199860	6/20/2020
M J Cataldo, Inc	35-1000-0098-17760	Capital Projects Expense	APPL 1	reconstruction of High School track	$200,782.50	200021	6/27/2020
MAAO	01-3129-5700-34900	Education Programs	200001264	MAAO Carolyn Toto Summer Conference	$40.00	199905	6/27/2020
Maple Park LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	2 Maple St	$1,000.00	200179	6/30/2020
Marjam Supply Co.Inc	01-3575-5700-32718	Building Maintenance	2697464-00	Materials to build office at central builfing for	$585.98	199984	6/27/2020
Martino, Brendon	01-1000-0011-11181	2020 Motor Vehicle Excise	24387	2020 MVET	$40.49	200198	6/30/2020
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	DUES	Membership dues for Michele Mastrangelo Assessor.	$25.00	199906	6/27/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	2666	MA Police ID Printed Cards. This will be used as	$30.00	200041	6/27/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	2692	MA Police ID Printed Cards. This will be used as	$15.00	200041	6/27/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	2692	MA Police ID Printed Cards. This will be used as	$15.00	200239	6/30/2020
MASSCOR	01-3002-5700-33023	Customer Service Office Supp.	1375-34287	Void ck 06/06/2020-0000199586	($14.95)	199586	6/13/2020
MASSCOR	01-3002-5700-33023	Customer Service Office Supp.	1375-34287	Bracket Flag	$14.95	199586	6/6/2020
MASSCOR	01-3002-5700-33023	Customer Service Office Supp.	1375-34287	Bracket Flag	$14.95	199589	6/13/2020
Matarazzo, William S	01-1000-0011-11181	2020 Motor Vehicle Excise	24471	2020 MVET	$272.14	200381	6/30/2020
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI48934	Open PO- Misc equipment needed for Tree Dept	$166.21	199496	6/6/2020
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI49546	Open PO- Misc equipment needed for Tree Dept	$394.05	199671	6/13/2020
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI49712	Chain saw parts for Fire Dept 810	$89.24	199859	6/20/2020
MB Tractor & Equipment	84-1000-0098-15921	Revenue (CEM Perp. Care)	PE35110	Roto Tiller DTR900 HUSQVARNA for graveside cemeter	$703.20	199964	6/27/2020
MB Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI50466	Per Acting DPW Director, (1) replacement chainsaw	$1,342.40	200143	6/30/2020
McCarthy, Robert John	01-1000-0011-11181	2020 Motor Vehicle Excise	24778	2020 MVET	$40.09	199546	6/6/2020
MCCOY, Brian D	01-1000-0011-11181	2020 Motor Vehicle Excise	24824	2020 MVET	$74.99	200201	6/30/2020
MCCOY, Brian D	01-1000-0011-11181	2020 Motor Vehicle Excise	24825	2020 MVET	$22.74	200208	6/30/2020
MCCOY, Shannon L	01-1000-0011-11181	2020 Motor Vehicle Excise	24826	2020 MVET	$21.12	200209	6/30/2020
McDonald, Charles William	01-1000-0011-11181	2020 Motor Vehicle Excise	24857	2020 MVET	$21.65	199542	6/6/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	425	Per contract C-20-9. Localized Repair & Construct	$37,250.00	199863	6/20/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	421	Per contract C-20-9. Localized Repair & Construct	$32,950.00	199901	6/20/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	SIDEWALK REPAIR	Per contract C-20-9. Localized Repair & Construct	$241,485.40	200237	6/30/2020
McLean, Frank H	01-1000-0011-11181	2020 Motor Vehicle Excise	25092	2020 MVET	$50.87	199529	6/6/2020
McLean, Frank H	01-1000-0011-11181	2020 Motor Vehicle Excise	25093	2020 MVET	$238.43	199537	6/6/2020
McNamara, Sean	01-1000-0011-11181	2020 Motor Vehicle Excise	25128	2020 MVET	$78.82	199552	6/6/2020
McRobbie, Charles E	01-1000-0011-11181	2020 Motor Vehicle Excise	25182	2020 MVET	$27.75	200365	6/30/2020
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT		$37,394.76	200273	6/30/2020
Med Express Urgent Care CT, P.C.	72-1000-0098-17934	Expense	Public Safety ILD		$291.96	200057	6/30/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25691	2020 MVET	$147.50	199536	6/6/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8128	genorator would not run on loss of power, emergenc	$39.93	199681	6/13/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	I-MWD1620	Open PO- Misc. Supplies, batteries, bolts, fitting	$193.00	199870	6/20/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	I-MWD1625	Open PO- Misc. Supplies, batteries, bolts, fitting	$280.44	200284	6/30/2020
Merrimack Valley Medical Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$220.48	200131	6/30/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200082		$1,625.00	200270	6/30/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200249		$2,391.29	200274	6/30/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JUNE 2020		$1,526.00	199615	6/13/2020
Methuen High School Athletic Dept.	01-3472-5700-34705	Office Supplies	2020-04GYM	Total due for the month of March 2020 gym rental o	$250.00	200013	6/27/2020
Methuen Life	01-3005-5700-32527	Advertising/Communication	199786	Ad fomr 2019 Fireworks	$460.00	199582	6/6/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200001		$235.00	200339	6/30/2020
MHS Ice Rink	01-3472-5700-32626	Transportation	2020-05	Total due for the month of March 2020 for the Recr	$975.00	199878	6/20/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	98947197		$362.84	199944	6/27/2020
Midwest Tape	01-3468-5200-35701	Library Support	98973155		$22.49	199944	6/27/2020
Midwest Tape	01-3468-5200-35701	Library Support	98944515		$18.74	199944	6/27/2020
Midwest Tape	01-3468-5200-35701	Library Support	98944513		$219.95	199944	6/27/2020
Midwest Tape	01-3468-5200-35701	Library Support	98947196		$336.59	199944	6/27/2020
Midwest Tape	01-3468-5200-35701	Library Support	98994392		$29.24	200316	6/30/2020
Midwest Tape	01-3468-5200-35701	Library Support	98530919		$22.49	200316	6/30/2020
Mingins, George F	01-1000-0011-11181	2020 Motor Vehicle Excise	26375	2020 MVET	$50.43	199538	6/6/2020
Minicucci, Esterina	01-1000-0004-11226	2020 Real Property Levy	9771	2020 RE	$164.00	199693	6/13/2020
Mitchell 1	01-3575-5700-34766	Equipment Parts	24499210	Shop Key annual Service Computer Program for Eqipm	$1,728.00	199508	6/6/2020
MMA	01-3135-5700-32532	Legal Advertising	MMA 32195	Treasurer/Tax Collector Position	$150.00	200004	6/27/2020
MMA	01-3007-5700-32609	Medical Examinations	31942		$400.00	200307	6/30/2020
MMA	01-3007-5700-32609	Medical Examinations	32195		$150.00	200307	6/30/2020
MMA	01-3007-5700-32609	Medical Examinations	32424		$225.00	200307	6/30/2020
MMA	01-3007-5700-32609	Medical Examinations	32234		$225.00	200307	6/30/2020
MMA	01-3007-5700-32609	Medical Examinations	31399		$150.00	200307	6/30/2020
MMA	01-3007-5700-32609	Medical Examinations	31755		$200.00	200307	6/30/2020
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P08729	Fuel line for water Dept backhowe loader for water	$92.68	200074	6/30/2020
Moody, Matthew Blake	01-1000-0011-11181	2020 Motor Vehicle Excise	44655	2020 MVET	$55.44	200210	6/30/2020
Morningstar, Inc.	01-3468-5200-35701	Library Support	35563156		$1,272.00	199760	6/13/2020
Moss, Louise A	01-3111-5700-34707	Stationary & Supplies	REIMBURSEMENT		$111.16	200066	6/30/2020
MPLC	25-1466-0090-17347	Elder Affairs Expense	504285896		$189.27	199817	6/20/2020
Muddy Waters Pub	01-2004-4450-24454	Building Permits	C-20-0651		$50.00	199710	6/13/2020
Muise, Ryan	61-1000-0015-11300	User Charges Receiv. Water	7933	Water Rate	$118.05	200386	6/30/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1660	building commissioner services	$1,820.00	200015	6/27/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1664		$1,190.00	200229	6/30/2020
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	76525		$2,140.00	200309	6/30/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	13293	Glucose gel, sensors, test strips, collars	$336.25	200085	6/30/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	13550	Nasal tubing, gauze bandages, suction canister and	$196.25	200085	6/30/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	13613	Gauze, bandages. Sensors, oxygen mask, extrication	$255.80	200219	6/30/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	13466	Gauze, bandages. Sensors, oxygen mask, extrication	$59.50	200219	6/30/2020
Mystic View Design Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	27608	2020 MVET	$56.23	200196	6/30/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	199918	6/27/2020
Natale, Nicholas W	01-1000-0011-11181	2020 Motor Vehicle Excise	27776	2020 MVET	$34.03	200194	6/30/2020
National Grid	01-3692-5700-32599	Electricity & Gas	44133 5/29		$441.33	199711	6/13/2020
National Grid	01-3692-5700-32599	Electricity & Gas	19700 6/3		$197.00	199711	6/13/2020
National Grid	01-3692-5700-32599	Electricity & Gas	15029 6/3		$150.29	199883	6/20/2020
National Grid	01-3466-5700-32717	Building Utilities	39100 5/29		$391.00	199934	6/27/2020
National Grid	01-3468-5200-35701	Library Support	180489 6/3		$1,804.89	199941	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	1134 6/11		$11.34	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	801 6/5		$8.01	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	847 6/3		$8.47	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	5034 6/3		$50.34	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	754 6/3		$7.54	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	801 6/11		$8.01	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	507 6/3		$5.07	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	556 6/3		$5.56	200008	6/27/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1275 6/3		$12.75	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	897 6/11		$8.97	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	801 6/11		$8.01	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	357 6/11		$3.57	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	1406 6/3		$14.06	200008	6/27/2020
National Grid	01-3575-5700-32664	School Zone Signals	801 6/11		$8.01	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	284080 6/3		$2,840.80	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	063 6/3		$0.63	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	429 6/3		$4.29	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	17918 6/3		$179.18	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	303 5/28		$3.03	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	2160 6/3		$21.60	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	3580 6/3		$35.80	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	10343 6/3		$103.43	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	15760 6/3		$157.60	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	40370 6/3		$403.70	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	290512 5/29		$2,905.12	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	9877 6/3		$98.77	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	5288 6/3		$52.88	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	7921 6/3		$79.21	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	2196 6/3		$21.96	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	1104 6/3		$11.04	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	10211 6/3		$102.11	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	110 6/3		$1.10	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	3196 6/3		$31.96	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	4448 5/29		$44.48	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	8757 6/3		$87.57	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	4359 6/3		$43.59	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	10604 6/3		$106.04	200008	6/27/2020
National Grid	01-3575-5820-32570	Electricity	11915 6/3		$119.15	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	833 6/3		$8.33	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	4252 6/3		$42.52	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	4052 6/3		$40.52	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	3793 6/3		$37.93	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	2810 6/3		$28.10	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	4192 6/3		$41.92	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	3173 6/3		$31.73	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	2317 6/3		$23.17	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	2869 6/3		$28.69	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	1498 6/3		$14.98	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	11296 6/3		$112.96	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	1635 6/3		$16.35	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	7147 5/22		$71.47	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	1921 6/3		$19.21	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	1766 6/3		$17.66	200008	6/27/2020

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National Grid	01-3575-5820-32665	Street Lighting	2514 6/3		$25.14	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	1906 6/3		$19.06	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	507 6/3		$5.07	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	16880 6/3		$168.80	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	556 6/3		$5.56	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	38665 5/22		$386.65	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	4517 5/22		$45.17	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	49593 5/22		$495.93	200008	6/27/2020
National Grid	01-3575-5820-32665	Street Lighting	2616 6/3		$26.16	200008	6/27/2020
National Grid	61-3800-5700-32653	Electricity	18492 6/3		$184.92	200096	6/30/2020
National Grid	61-3800-5700-32653	Electricity	4531 6/3		$45.31	200096	6/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	76668 5/28		$766.68	200161	6/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2265 6/3		$22.65	200161	6/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7042 6/3		$70.42	200161	6/30/2020
NE Historic Genealogical Society	01-3468-5200-35701	Library Support	52423020		$250.00	200330	6/30/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297231	Uniform Replacement for Officers. Per Award Contra	$390.20	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297341	Uniform Replacement for Officers. Per Award Contra	$122.45	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297338	Uniform Replacement for Officers. Per Award Contra	$210.00	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297246	Uniform Replacement for Officers. Per Award Contra	$171.12	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297199	Uniform Replacement for Officers. Per Award Contra	$199.96	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297235	Uniform Replacement for Officers. Per Award Contra	$199.40	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297289	Uniform Replacement for Officers. Per Award Contra	$299.00	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297297	Uniform Replacement for Officers. Per Award Contra	$767.72	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297290	Uniform Replacement for Officers. Per Award Contra	$113.00	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297203	Uniform Replacement for Officers. Per Award Contra	$424.83	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297340	Uniform Replacement for Officers. Per Award Contra	$78.95	199749	6/13/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297572	Uniform Replacement for Officers. Per Award Contra	$307.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297704	Uniform Replacement for Officers. Per Award Contra	$142.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297601	Uniform Replacement for Officers. Per Award Contra	$136.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297144	Uniform Replacement for Officers. Per Award Contra	$299.00	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297575	Uniform Replacement for Officers. Per Award Contra	$900.00	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297569	Uniform Replacement for Officers. Per Award Contra	$397.44	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297681	Uniform Replacement for Officers. Per Award Contra	$61.99	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297542	Uniform Replacement for Officers. Per Award Contra	$218.90	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297534	Uniform Replacement for Officers. Per Award Contra	$144.00	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297587	Uniform Replacement for Officers. Per Award Contra	$77.00	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297460	Uniform Replacement for Officers. Per Award Contra	$481.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297586	Uniform Replacement for Officers. Per Award Contra	$501.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297458	Uniform Replacement for Officers. Per Award Contra	$350.52	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297585	Uniform Replacement for Officers. Per Award Contra	$324.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297517	Uniform Replacement for Officers. Per Award Contra	$459.85	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297342	Uniform Replacement for Officers. Per Award Contra	$40.90	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297352	Uniform Replacement for Officers. Per Award Contra	$21.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296982	Uniform Replacement for Officers. Per Award Contra	$78.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297565	Uniform Replacement for Officers. Per Award Contra	$340.45	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297234	Uniform Replacement for Officers. Per Award Contra	$51.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297328	Uniform Replacement for Officers. Per Award Contra	$354.40	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297510	Uniform Replacement for Officers. Per Award Contra	$158.00	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297574	Uniform Replacement for Officers. Per Award Contra	$360.42	200040	6/27/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297495	Uniform Replacement for Officers. Per Award Contra	$128.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297580	Uniform Replacement for Officers. Per Award Contra	$77.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297353	Uniform Replacement for Officers. Per Award Contra	$192.95	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297576	Uniform Replacement for Officers. Per Award Contra	$413.60	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296981	Uniform Replacement for Officers. Per Award Contra	$15.50	200040	6/27/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297823	Uniform Replacement for Officers. Per Award Contra	$640.00	200116	6/30/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297824	Uniform Replacement for Officers. Per Award Contra	$480.00	200116	6/30/2020
Nevins Memorial Library	55-1356-0098-17600	CDBG Expense	2		$2,146.35	200077	6/30/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$126,183.00	200313	6/30/2020
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	100549	Supplies for Highway Division. i.e. 6 inch solid b	$528.26	199959	6/27/2020
New England Cement Block &	61-3800-5700-34740	Hardware & Supplies	100210	4x8x16 Solid cement blocks- 144/cube 2 pallets and	$561.92	199992	6/27/2020
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	99054		$1,060.00	200245	6/30/2020
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	21723		$1,606.00	200245	6/30/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2005		$9,187.51	199886	6/20/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2006		$6,691.28	200088	6/30/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	022720	T3 and T4 Training for Nicolosi, this training in	$1,200.00	200112	6/30/2020
New Horizon Communications Corps.	22-1015-0090-17515	City/Verizon CIP Expense	CORP-001038		$10,918.29	199822	6/20/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	209275A	Winterclean bacteria disinfentant spray & Protexus	$595.00	199674	6/13/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	213146-01	PC103 disinfectant & sprayer guns for Searles, Hig	$595.00	199674	6/13/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	222222	Covid- PC 105 sanitizer for City Hall	$106.13	199982	6/27/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	216245-01	COVID-19 - non contact thermometers 6 for DPW @ $	$399.80	199982	6/27/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	219927	COVID-19 case of face masks for Public works depar	$555.35	199982	6/27/2020
Next Gen Supply Group, Inc.	61-3800-5700-34740	Hardware & Supplies	219927	COVID-19 case of face masks for Public works depar	$485.94	199985	6/27/2020
Next Gen Supply Group, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	219927	COVID-19 case of face masks for Public works depar	$118.71	199985	6/27/2020
Next Gen Supply Group, Inc.	01-3692-5700-34801	Tun-out Gear Replacement	212589	Protexus corless sprayer and disinfectant	$2,386.92	200036	6/27/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	222552	(10) cases of toilet paper for Searles Building, P	$385.00	200275	6/30/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	215634	N95 masks ordered with school, 2000 are coming to	$980.00	200344	6/30/2020
NFPA	01-3692-5700-32535	Professional Services	ID 3137088	National Fire Protection Assoc. membership renewal	$175.00	200028	6/27/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JUNE 2020	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	200241	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28500	2020 MVET	$131.09	200190	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28504	2020 MVET	$214.81	200190	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28567	2020 MVET	$144.20	200190	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28509	2020 MVET	$196.91	200190	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28349	2020 MVET	$237.66	200190	6/30/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28523	2020 MVET	$141.58	200368	6/30/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27558	2019 MVET	$292.50	200384	6/30/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27666	2019 MVET	$325.00	200384	6/30/2020
Noetzel, Robert A	01-1000-0011-11181	2020 Motor Vehicle Excise	28750	2020 MVET	$43.45	199541	6/6/2020
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	9838855	Void ck 05/16/2020-0000199124	($351.00)	199124	6/6/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11126422	advertisement for Fan Coil Units	$567.00	199491	6/6/2020
North of Boston Media Group	01-3005-5700-32527	Advertising/Communication	7943210	Advertisement/Employment ads	$2,221.70	199580	6/6/2020
North of Boston Media Group	55-1356-0098-17600	CDBG Expense	11130360	Legal Ad: Pub 5/21/2020 Public Forum CDBG-CV Grant	$391.50	199607	6/13/2020
North of Boston Media Group	55-1356-0098-17600	CDBG Expense	11130562	Legal Ad 5/25/2020 - Invitation to Bid on Methuen	$756.00	199607	6/13/2020
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11128386	Tax Redemptions	$3,742.20	199690	6/13/2020
North of Boston Media Group	01-3690-5700-32535	Professional Services	11130265	Attached quote is for advertising for Police Depar	$425.25	199864	6/20/2020
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	11123999	Legal ad for Pelham Street Sidewalks per Director	$162.00	199965	6/27/2020
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11131263	legal Ad for Fy21 Budget.	$425.25	200078	6/30/2020
North Shore Physicians Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	199922	6/27/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S040696970.001	Open PO- Misc electrical supplies for Building Mai	$139.23	199844	6/20/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S040703218.001	Open PO- Misc electrical supplies for Building Mai	$40.22	199844	6/20/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S040697288.001	Open PO- Misc electrical supplies for Building Mai	$15.36	199844	6/20/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S040713733.001	Open PO- Misc electrical supplies for Building Mai	$57.02	199844	6/20/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039087473.001	HVAC Improvements Customer Service	$300.27	200099	6/30/2020
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S040895330.001	electrical supplies for dpw and water to move into	$448.30	200281	6/30/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$166.58	199739	6/13/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$71.74	199739	6/13/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$71.74	199917	6/27/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$71.74	199917	6/27/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	199924	6/27/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$178.84	199924	6/27/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$157.23	199924	6/27/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	199924	6/27/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$158.91	200058	6/30/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$143.48	200061	6/30/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$143.48	200130	6/30/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$159.67	200304	6/30/2020
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	43301	Annual Inspection of Scale at Landfill. Pressure	$1,900.00	199899	6/20/2020
Northeast Two Way Radio Corp.	01-3692-5700-34804	Firefighting Equip.& Maint.	6683	Federal signal siren, delivery	$415.00	200084	6/30/2020
Northeast Two Way Radio Corp.	01-3692-5700-34804	Firefighting Equip.& Maint.	6935	Removal of radio and cgargers from old ambulance,	$1,315.00	200218	6/30/2020
Northern Essex Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	RECORDING FEE	Recording Fee for 64 Hill Crest Ave., Methuen, MA	$105.00	199936	6/27/2020
Oakley, O'Sullivan & Eaton, P.C.	22-1011-0090-17511	MCTV Expense	11162		$625.00	200264	6/30/2020
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	29096		$495.20	199940	6/27/2020
O'Laughlin, David W.	01-3690-5700-32535	Professional Services	1	Expert Witness/Use of Force Service Agreement	$5,000.00	200310	6/30/2020
O'Laughlin, David W.	01-3690-5700-32535	Professional Services	001		$325.00	200310	6/30/2020
Omega Industrial Supply, Inc.	01-3575-5700-34755	Materials & Supplies	126441	Coil cleaner for AC & heating unit in city hall	$184.31	199847	6/20/2020
Omega Industrial Supply, Inc.	01-3575-5700-34755	Materials & Supplies	126114	disinfecting bombs for offices at city hall, and d	$1,463.88	200248	6/30/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199782	6/13/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199782	6/13/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199930	6/27/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	200059	6/30/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$104.01	200152	6/30/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$92.12	200305	6/30/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	200305	6/30/2020
Orthocare Medical Equip LLC	72-1000-0098-17934	Expense	Public Safety ILD		$58.00	200060	6/30/2020
Orthocare Medical Equip LLC	72-1000-0098-17934	Expense	Public Safety ILD		$755.20	200153	6/30/2020
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$232.30	199745	6/13/2020
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$145.69	199920	6/27/2020
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	199747	6/13/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$143.05	199929	6/27/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	199929	6/27/2020
Ouellette, Eva M	01-1000-0011-11181	2020 Motor Vehicle Excise	30139	2020 MVET	$33.72	199530	6/6/2020
OverDrive	01-3468-5200-35701	Library Support	01155DA20202387		$119.99	200329	6/30/2020
Ozdemir, Serkan	01-1000-0011-11181	2020 Motor Vehicle Excise	44858	2020 MVET	$57.82	200373	6/30/2020
Ozdemir, Serkan	01-1000-0011-11181	2020 Motor Vehicle Excise	30231	2020 MVET	$38.96	200373	6/30/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	15735965	storage unit office located at cross st- sewer div	$390.00	199682	6/13/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	16022894	storage unit office located at cross st- sewer div	$390.00	200283	6/30/2020
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	16137248	Rental of 40 ft storage container for DPW Divison	$484.00	200285	6/30/2020
Pagnoni, Carmella	01-1000-0011-11181	2020 Motor Vehicle Excise	30349	2020 MVET	$42.32	199547	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare Corporation	01-3575-5700-32535	Professional Services	0000002	emergency action plan & Dam Evaluation- pare propo	$2,750.00	200157	6/30/2020
Pare, William	01-3472-5700-34591	Prizes & Awards	REIMBURSE A	2020 Spring Talent	$255.00	199733	6/13/2020
Pathology-HMFP @ BIDMC	01-3476-5700-34737	Veterans Benefits Warrant	2042*3184790	Veterans Benefits	$8.54	199514	6/6/2020
Pavement Maintenance Systems, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	171056	infrared state patching under i93 bridge on Pelham	$4,200.00	199996	6/27/2020
Payment for Damages	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$100.00	200067	6/30/2020
Payment for Damages	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$3,141.87	200108	6/30/2020
Pearson Landscaping, Inc.	01-3890-5300-39810	Tipping Fees	2009-1661	Brush grinding at Landfill	$6,940.30	199898	6/20/2020
Pearson Landscaping, Inc.	01-3890-5300-39810	Tipping Fees	2009-1662	Brush grinding at Landfill	$809.70	199898	6/20/2020
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1661	Brush grinding at Landfill	$2,059.70	199898	6/20/2020
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1662	Brush grinding at Landfill	$240.30	199898	6/20/2020
Pena, Eddy R.	01-1000-0011-11181	2020 Motor Vehicle Excise	31134	2020 MVET	$52.90	200203	6/30/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	662264	General Monthly Pest Control. Open PO	$43.00	199712	6/13/2020
Pest-End	01-3575-5700-32718	Building Maintenance	677738	Emergency call for bees surrounding flag poles at	$55.00	199970	6/27/2020
Pest-End	01-3575-5700-32718	Building Maintenance	668280	Remaining balance for monthly service to fertilize	$6.00	199970	6/27/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	668517	General Monthly Pest Control. Open PO	$43.00	200026	6/27/2020
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	6491	Void ck 06/30/2020-0000200106	($493.00)	200106	6/30/2020
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	6491	pest control for 151-153 Tenney St	$493.00	200106	6/30/2020
Peters, Michelle	01-1000-0011-11181	2020 Motor Vehicle Excise	31600	2020 MVET	$161.74	199527	6/6/2020
Phelan, Jacquelyn M.	01-1000-0011-11181	2020 Motor Vehicle Excise	31721	2020 MVET	$71.12	199540	6/6/2020
Pitney Bowes	01-3468-5200-35701	Library Support	3311267201		$246.69	199803	6/13/2020
Pitney Bowes	01-3135-5700-34711	Postage	W/E 6/27	Postage Machine Searles Building	$1,200.00	200005	6/27/2020
Pitney Bowes Global Financial Services	01-3135-5700-32560	Meter Rental & Contracts	3310458108	Postage Machine for Police Dept	$1,682.88	199691	6/13/2020
Pollard Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$4,000.00	199515	6/6/2020
Porras, Tania	01-1000-0011-11181	2020 Motor Vehicle Excise	8609	2020 MVET	$553.99	200360	6/30/2020
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	Elder Services	$550.00	199816	6/20/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	66430	Emergency Medical Dispatch Recertification Trainin	$903.00	200032	6/27/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	66101	Emergency Medical Dispatch Recertification Trainin	$258.00	200032	6/27/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	67478	Onlinr Training Continuing Education Courses/Recer	$4,179.00	200037	6/27/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	67771	Onlinr Training Continuing Education Courses/Recer	$774.00	200037	6/27/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	68011	Onlinr Training Continuing Education Courses/Recer	$2,619.00	200037	6/27/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	68331	Online Training and EMD recertification for FF Jes	$129.00	200086	6/30/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	68405	Continuing Educational Training-EMD Grant	$4,975.00	200086	6/30/2020
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	ELDER 6/3	Fitness Contract	$425.00	199818	6/20/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Proex Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$117.37	199785	6/13/2020
Project Dog	55-1356-0098-17600	CDBG Expense	16851	E-Host fee, 838786 Methuen Architectural Barrier R	$675.00	200014	6/27/2020
Public Safety ILD	72-1000-0098-17934	Expense	SCRIPT 5/1		$135.00	199779	6/13/2020
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	89504	Refill & Repair Fire Extinguishers as needed - OPE	$294.95	199865	6/20/2020
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	89560	Test, Service & Inspection to all fire extinguishe	$83.95	200246	6/30/2020
RD Methuen Associates, LTD	01-1000-0004-11226	2020 Real Property Levy	9621	2020 RE	$5,318.00	199699	6/13/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00E0439985565	Water replacement bottles for the Police Departmen	$224.17	199754	6/13/2020
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	00E0439933516	Spring Water Refills	$21.56	199810	6/20/2020
ReadyRefresh by Nestle	01-3111-5700-34706	Office Equipment	10E0433889136		$16.17	199813	6/20/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	10E0433733722	ReadyRefresh water cooler refill for the Recreatio	$2.21	199880	6/20/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10E0433798659	Water Mayor's Office	$21.56	199904	6/27/2020
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	00E0439843822		$35.52	200000	6/27/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10E0433959475		$19.17	200006	6/27/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00E0439971136		$24.55	200009	6/27/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00E0439985599		$26.93	200009	6/27/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00E0439971169		$24.55	200009	6/27/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00E0439971110		$32.34	200009	6/27/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00E0439985623	drinking water for fy 20 - water shop and suite 20	$44.89	200170	6/30/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00E0439971201	drinking water for fy 20 - water shop and suite 20	$4.80	200170	6/30/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00F0439985565	Water Replacement bottles for the Police Dept. See	$156.31	200243	6/30/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10F0433959475		$22.17	200353	6/30/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$145.60	200133	6/30/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76651926		$255.40	199943	6/27/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76657922		$82.20	200315	6/30/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76656660		$99.00	200315	6/30/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS		$735.00	199516	6/6/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS		$105.00	199517	6/6/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE		$1,260.00	200007	6/27/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$315.00	200178	6/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$420.00	200180	6/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$420.00	200181	6/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$840.00	200182	6/30/2020
Rentacrate Enterprises, LLC	01-3468-5200-35701	Library Support	603180		$1,385.00	200338	6/30/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001498569		$127.60	199616	6/13/2020
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33533	2020 MVET	$55.68	200366	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028433596		$287.21	199763	6/13/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059693435		$153.29	199786	6/13/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059694158		$148.86	199786	6/13/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3010-5700-32550	Expenses	1085373900	Purchase of Part for Ricoh Printer in the Solicito	$346.00	199811	6/20/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059477769		$163.85	200308	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059477730		$119.70	200308	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059477746		$75.00	200308	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32523	Prof Services-Corporate IT	5059929885		$12.72	200308	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028458699		$287.21	200318	6/30/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5059809637		$30.40	200318	6/30/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	HEALTH	provide Covid - 19 related nursing assistance	$2,440.00	199578	6/6/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	MAY 2020A	covid - 19 related nursing assistance	$600.00	199593	6/13/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E06132020	Covid - 19 related nursing services	$1,280.00	200016	6/27/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E6272020	covid - 19 related contract nursing services	$1,080.00	200231	6/30/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E6272020A	covid - 19 related contract nursing services	$280.00	200231	6/30/2020
Risacher, Seretha	01-1000-0011-11181	2020 Motor Vehicle Excise	33692	2020 MVET	$508.33	199554	6/6/2020
Riverside Press	61-3800-5700-32575	Printing & Advertising	2090	2019 annual water quality report- water treatment	$1,240.00	199891	6/20/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24785	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$1,222.14	200142	6/30/2020
Rockingham Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$46.45	200065	6/30/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	327408		$288.65	199761	6/13/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	327425		$163.15	199761	6/13/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	331493		$50.97	199761	6/13/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	331510		$273.45	199761	6/13/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Roque, Ramon M	01-1000-0011-11181	2020 Motor Vehicle Excise	34511	2020 MVET	$58.48	200186	6/30/2020
Rosario, Kelvin	01-1000-0011-11181	2020 Motor Vehicle Excise	34611	2020 MVET	$84.00	199532	6/6/2020
Rose, Anna	01-1000-0004-11226	2020 Real Property Levy	16043	2020 RE	$1,683.84	199700	6/13/2020
Rynne, Jr., Joseph L.	01-1000-0004-11226	2020 Real Property Levy	208	2020 RE	$2,060.85	199697	6/13/2020
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	S-INV12893	Open PO- Safety equipment & clothing for Tree Dept	$294.75	199981	6/27/2020
Sage Publications Inc.	01-3468-5200-35701	Library Support	418680KI		$120.00	200326	6/30/2020
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4708	plumbing needs through out the fy 20 year - OPEN P	$1,200.00	200169	6/30/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$100.30	199777	6/13/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	199777	6/13/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$126.15	199777	6/13/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$100.30	199777	6/13/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$126.15	199777	6/13/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$189.46	199923	6/27/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$300.76	200150	6/30/2020
Salem Ford Hyundai	01-3690-5805-35675	Cruiser Equipment	20-2174	Reprogram FORD UNTILITY vehicle computers to allow	$1,620.00	200117	6/30/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	199778	6/13/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	199925	6/27/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.65	200151	6/30/2020
Sar-Frederic, Lisah Pisak	01-1000-0011-11181	2020 Motor Vehicle Excise	35820	2020 MVET	$26.65	200375	6/30/2020
Saul Ewing Arnstein & Lehr LLP	01-3010-5700-32535	Professional Services	COUNCIL		$6,000.00	199577	6/6/2020
Savani, Anthony	61-1000-0015-11300	User Charges Receiv. Water	17366	Water Rate	$85.84	200385	6/30/2020
SavATree	01-3468-5200-35701	Library Support	6802639		$431.00	200322	6/30/2020
SavATree	01-3468-5200-35701	Library Support	6802916		$358.00	200322	6/30/2020
Scalora, Diane	01-1000-0011-11181	2020 Motor Vehicle Excise	35955	2020 MVET	$43.60	200356	6/30/2020
Sciacca, Barbara A.	01-1000-0011-11181	2020 Motor Vehicle Excise	36117	2020 MVET	$96.21	200205	6/30/2020
Sciacca, Barbara A.	01-1000-0011-11181	2020 Motor Vehicle Excise	36116	2020 MVET	$35.11	200369	6/30/2020
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	39183	corrosion inhibitor approx. 2 deliveries per contr	$9,785.58	200294	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99852	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88134	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88271	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88269	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88270	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88131	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99851	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88132	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88268	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88133	State Inspections for all depts Open P.O. Purchase	$35.00	199505	6/6/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100453	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100456	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99856	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99857	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99858	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99859	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99860	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99855	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99853	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99854	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	99861	State Inspections for all depts Open P.O. Purchase	$35.00	200176	6/30/2020
Sheehy, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 05/02/2020-0000198896	($100.00)	198896	6/13/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehy, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	199801	6/13/2020
Shields Imaging of LGH, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$578.30	199921	6/27/2020
Silvey, Monica M	01-1000-0011-11181	2020 Motor Vehicle Excise	36759	2020 MVET	$44.42	200376	6/30/2020
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1535142		$1,140.00	200342	6/30/2020
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	100553895-001	(10) 5 gallon white athletic marking paint for ath	$401.34	199969	6/27/2020
SiteOne Landscaping Supply	01-3575-5700-33017	Fertilizer/Seed, Parks	100348629-001	(120) Lesco weed & feed fertilizer for Elmwood Cem	$2,726.30	199969	6/27/2020
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	101120898-001	fertilizer, irrigation parts as needed throughout	$683.66	200167	6/30/2020
Smith, Shelley Dame	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	199881	6/20/2020
Snap On Tools	01-3575-5700-34766	Equipment Parts	4032061558	1/2 air inpact gun .Rebuild due to age Repair for	$174.00	199510	6/6/2020
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00411103	Prepare and file DEP permit application for Forest	$310.00	199500	6/6/2020
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00429112	early season survey at Forest Lake	$520.00	200105	6/30/2020
Solomon, Joseph	01-3690-5700-34705	Supplies	28868	Reimbursement for Tie Restraints. Please see the	$139.95	199750	6/13/2020
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	49558	Gas and Fuel Pump Repairs Emergency Repair	$573.57	200258	6/30/2020
Spector Textile Prod., Inc.	61-3800-5700-34740	Hardware & Supplies	115700	absorbant rags for spills for personel protection	$217.20	200173	6/30/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1629340126		$609.19	199766	6/13/2020
State Chemical Solutions	61-3800-5700-34651	Chemicals	901526617	hand sanitizer, defense wipes and other cleaning m	$208.48	199486	6/6/2020
State Chemical Solutions	61-3800-5700-34651	Chemicals	568858	hand sanitizer, defense wipes and other cleaning m	$546.72	199486	6/6/2020
Stateline Irrigation Supply Co.	01-3575-5820-32675	Water & Sewer (Field Use)	147311	Piping Supplies; Irrigation water piping for entir	$6,101.60	199597	6/13/2020
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	149829	Open PO- Irrigation supplies for Environmental Div	$210.14	199971	6/27/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	12054		$1,270.00	200335	6/30/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	199780	6/13/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	199927	6/27/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	199927	6/27/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$130.23	199781	6/13/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$154.08	199781	6/13/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$151.78	199928	6/27/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$154.08	199928	6/27/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,454.43	200132	6/30/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.07	199742	6/13/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.07	199742	6/13/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$95.86	199742	6/13/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$95.86	199742	6/13/2020
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	54977	(2) pallets red sewer brick, 500/pallet, Highway D	$559.00	199845	6/20/2020
Still, Roger M	01-1000-0011-11181	2020 Motor Vehicle Excise	37770	2020 MVET	$74.80	199544	6/6/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911659	Quote for engine Parts for Truck 32 Tree Dept.	$2,011.55	199509	6/6/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911794	Misc supply for all dept. Open P.O. Purchase Order	$26.23	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912521	Parts Amb. Truck 807 and 827 and parts for water D	$820.22	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912444	Parts Amb. Truck 807 and 827 and parts for water D	$22.39	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912252	Parts Amb. Truck 807 and 827 and parts for water D	$12.13	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912622	Parts Amb. Truck 807 and 827 and parts for water D	$42.49	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912022	Parts Amb. Truck 807 and 827 and parts for water D	$292.30	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911809	Misc supply for all dept. Open P.O. Purchase Order	$410.11	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912562	Parts Amb. Truck 807 and 827 and parts for water D	$62.71	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912444X1	Parts Amb. Truck 807 and 827 and parts for water D	$40.08	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	912391	Parts Amb. Truck 807 and 827 and parts for water D	$138.00	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911345	Misc supply for all dept. Open P.O. Purchase Order	$709.16	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	910991	Misc supply for all dept. Open P.O. Purchase Order	$33.26	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911504	Misc supply for all dept. Open P.O. Purchase Order	$135.38	199858	6/20/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	911333	Misc supply for all dept. Open P.O. Purchase Order	$7.90	199858	6/20/2020

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	912259	Parts Amb. Truck 807 and 827 and parts for water D	$508.04	199858	6/20/2020
Stryker Sales Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	3039147M	Ambulance stretcher upgrade and kit	$2,955.13	200027	6/27/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A15575	Emergency Service. Front Tires for Ladder Truck.	$1,275.36	200071	6/30/2020
Summa, Francis Paul	01-1000-0011-11181	2020 Motor Vehicle Excise	38005	2020 MVET	$37.11	200200	6/30/2020
Super Seer Corporation	01-3690-5700-34786	Police Uniform Replacement	68721	10 Riot Face Shield. $40 X 10 plus freight charges	$498.80	199755	6/13/2020
Surgi Care, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$70.54	199740	6/13/2020
TCB LMI Limited Partnership	01-1000-0004-11226	2020 Real Property Levy	11915	2020 Real Estate	$354.82	200355	6/30/2020
TCB LMI Limited Partnership	01-1000-0004-11226	2020 Real Property Levy	15021	2020 Real Estate	$369.60	200355	6/30/2020
TCB LMI Limited Partnership	01-1000-0004-11226	2020 Real Property Levy	13686	2020 Real Estate	$727.11	200355	6/30/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16733		$2,040.00	199598	6/13/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16732		$200.00	199598	6/13/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16731		$200.00	199598	6/13/2020
TEC, Inc.	01-3010-5700-32535	Professional Services	16360		$5,000.00	199805	6/20/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16834		$200.00	200089	6/30/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16836		$1,840.00	200089	6/30/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16835		$200.00	200089	6/30/2020
TEE EMMS Kennels, Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	38435	2020 MVET	$74.98	199534	6/6/2020
Tejada, Angel Jose A	01-1000-0011-11181	2020 Motor Vehicle Excise	38481	2020 MVET	$35.33	200212	6/30/2020
Thamer, Thomas J.	01-1000-0011-11181	2020 Motor Vehicle Excise	38559	2020 MVET	$72.71	200367	6/30/2020
The Eagle-Tribune	01-3468-5200-35701	Library Support	ET76604		$706.80	199775	6/13/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	556839553	Detergent, Liners, Tissue, cleaning supplies	$537.70	200083	6/30/2020
The Mediation Group, Inc.	01-3010-5700-32535	Professional Services	200216		$550.00	199574	6/6/2020
The Mediation Group, Inc.	01-3010-5700-32535	Professional Services	200157A		$11,900.00	199574	6/6/2020
The Mediation Group, Inc.	01-3010-5700-32535	Professional Services	200118		$1,375.00	199574	6/6/2020
The Mediation Group, Inc.	01-3010-5700-32535	Professional Services	200540		$19,337.50	200124	6/30/2020
The Power of Dance	22-1111-0018-11343	Police Outside Detail	20-00304		$2,534.40	200343	6/30/2020
Thomson West Payment Center	01-3006-5700-32523	Prof Services-Corporate IT	842444635		$187.43	199787	6/13/2020
Thomson West Payment Center	01-3006-5700-32523	Prof Services-Corporate IT	842274350		$187.43	199821	6/20/2020
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	INV00024936	Void ck 02/29/2020-0000197163	($479.00)	197163	6/13/2020
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00038238		$479.00	199788	6/13/2020
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	INV00024936	Computer Hardware	$479.00	199804	6/13/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0119153	water meters 5/8 and 3/4 meters- water dept.- per	$6,797.32	200164	6/30/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0119202	water meters 5/8 and 3/4 meters- water dept.- per	$2,000.04	200164	6/30/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0119153		$0.12	200164	6/30/2020
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0119154		$0.04	200174	6/30/2020
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0119154	E-coder I R900 Integrated radio meter heads - Per	$800.00	200174	6/30/2020
Tierney Jr, John J	01-1000-0011-11182	2019 Motor Vehicle Excise	51483	2019 MVET	$133.34	200383	6/30/2020
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	062094219	EPA Storm water mandates-per contract dated June 6	$20,900.00	200079	6/30/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	14028308	Tires for all depts. Open P.O.	$1,109.24	199511	6/6/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	14114142	Tires for all depts. Open P.O.	$560.00	199861	6/20/2020
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	39038	Open PO - Repair Radar Units	$1,500.00	199866	6/20/2020
TMESYS, INC	72-1000-0098-17934	Expense	139951166		$44.54	199783	6/13/2020
TMESYS, INC	72-1000-0098-17934	Expense	139951165		$148.01	199783	6/13/2020
TMESYS, INC	72-1000-0098-17934	Expense	140060701		$1,232.16	199783	6/13/2020
TMESYS, INC	72-1000-0098-17934	Expense	140483974		$45.73	200306	6/30/2020
TMESYS, INC	72-1000-0098-17934	Expense	140483975		$1,241.98	200306	6/30/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	200334	6/30/2020
Torres-DeMartinez, Maria I	01-1000-0011-11181	2020 Motor Vehicle Excise	39153	2020 MVET	$46.77	199543	6/6/2020
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	181084	services for water dept. OPEN PO- per water superi	$1,052.20	200287	6/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	2071	services for water dept. OPEN PO- per water superi	$660.00	200289	6/30/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39502	2020 MVET	$163.47	199549	6/6/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39804	2020 MVET	$311.94	199549	6/6/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39412	2020 MVET	$52.68	199549	6/6/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39676	2020 MVET	$231.36	199549	6/6/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39617	2020 MVET	$268.21	199549	6/6/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39311	2020 MVET	$228.20	200187	6/30/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39635	2020 MVET	$132.17	200187	6/30/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39772	2020 MVET	$149.42	200187	6/30/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39313	2020 MVET	$132.33	200187	6/30/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39365	2020 MVET	$182.35	200187	6/30/2020
Toyota Lease trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39633	2020 MVET	$120.16	200359	6/30/2020
Toyota Lease trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39319	2020 MVET	$231.36	200359	6/30/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1215609		$4,948.18	199800	6/13/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1209112		$5,171.42	199824	6/20/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4240460		$1,228.00	199837	6/20/2020
Tulley, Daniel	01-3575-5700-33020	Hoisting License	CK 3112	Reimbursment for continuing education course & cod	$275.00	199668	6/13/2020
Tulley, John J	01-3575-5700-33020	Hoisting License	CK 219	Reimbursement for continuing education course- ele	$175.00	199670	6/13/2020
Uline, Inc.	01-3468-5200-35701	Library Support	120194971		$388.58	199771	6/13/2020
Uline, Inc.	01-3468-5200-35701	Library Support	120123070		$325.60	199771	6/13/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445377068	Open PO- Mat cleaning at the Quinn Building.	$102.40	199673	6/13/2020
Union Flag Co, LLC	01-3476-5700-34736	Flags & Markers	VET FLAGS	Flags for city Veterans graves as required by law.	$3,578.40	199731	6/13/2020
Union Flag Co, LLC	01-3575-5700-32718	Building Maintenance	FLAGS	Flags for Searles Building, throughout City and Pa	$1,108.54	199980	6/27/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000045549	open po for compressor issues, and pump issues at	$1,126.45	199479	6/6/2020
United Compressor & Pump.	61-3800-5700-32535	Professional Services	45604	pump stations for water dept- OPEN PO- Water Dept.	$730.00	199716	6/13/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	45605	pump station pump issues- wintergreen circle, and	$250.00	199953	6/27/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	45608	pump station pump issues- wintergreen circle, and	$190.00	199953	6/27/2020
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-20-00059		$14,006.85	199814	6/20/2020
University of Massachusetts Boston	01-3005-5700-32535	Professional Services	1	Proff. Svcs	$2,500.00	199583	6/6/2020
University of Massachusetts Boston	01-3001-5700-32535	Professional Services	1A	Fiscal Analyst Recruitment.	$12,000.00	199599	6/13/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40489	2020 MVET	$721.81	199520	6/6/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40418	2020 MVET	$202.46	199520	6/6/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40434	2020 MVET	$368.45	199520	6/6/2020
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	21		$8,253.67	199575	6/6/2020
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	24		$1,863.00	200127	6/30/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41104	2020 MVET	$207.78	199531	6/6/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41113	2020 MVET	$228.56	199531	6/6/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41057	2020 MVET	$214.13	199531	6/6/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	38178 5/25		$381.78	199612	6/13/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29642 5/2		$296.42	199796	6/13/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	56856 5/21		$568.56	199797	6/13/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19684 6/6		$196.84	199947	6/27/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 6/25		$189.99	200266	6/30/2020
Verizon Wireless	22-1015-0090-17515	City/Verizon CIP Expense	9855532896		$530.25	199795	6/13/2020
Verizon Wireless	22-1015-0090-17515	City/Verizon CIP Expense	9855532895		$609.50	199795	6/13/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9854926413		$80.02	199609	6/13/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532893		$12,617.64	199789	6/13/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532899		$234.75	199790	6/13/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532897		$322.25	199791	6/13/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532894		$616.94	199792	6/13/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532898		$267.08	199793	6/13/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9855532900		$590.50	199794	6/13/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9856968593		$40.01	200262	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	PACKARD RX	Void ck 04/18/2020-0000198626	($34.24)	198626	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	SCRIPT		$97.86	199513	6/6/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	PACKARD RX		$34.24	199688	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL A	Reimburse	$67.00	199723	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Packard RX Reim	$14.50	199726	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL A	Reimburse	$178.00	199727	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL	Walmart RX Reim	$112.95	199728	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CVS REIMBURSE	CVS RX Reim	$36.67	199729	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CVS REIMBURSE	CVS RX Reim	$23.05	199730	6/13/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1829102 4/24	CVS RX Reim	$3.60	199838	6/20/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1731164 4/5	CVS RX Reim	$3.60	199838	6/20/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756967 4/5	CVS RX Reim	$3.60	199838	6/20/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1836846 5/18	CVS RX Reim	$3.60	199838	6/20/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEB	Walmart Rx Reim	$25.98	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEK	CVS Rx Reim	$60.00	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEJ	CVS RX Reim	$2.75	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEH	CVS RX Reim	$9.15	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEA	CVS RX Reim	$7.68	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEG	CVS RX Reim	$10.00	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEF	CVS Rx Reim	$10.55	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSED	CVS RX Reim	$60.00	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEC	CVS RX Reim	$9.23	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEI	CVS Rx Reim	$7.62	200045	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714562 5/29	CVS RX Reim	$16.34	200046	6/27/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877270 6/25	Packard RX Reim	$1.00	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873330 6/25	Packard RX Reim	$1.00	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877291 6/25	Packard RX Reim	$3.65	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877290 6/25	Packard RX Reim	$1.00	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877266 6/25	Packard RX Reim	$3.65	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877265 6/25	Packard RX Reim	$1.55	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877272 6/25	Packard RX Reim	$3.65	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877273 6/25	Packard RX Reim	$1.27	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885008 6/25	Packard RX Reim	$3.65	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877269 6/25	Packard Rx Reim	$3.07	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877268 6/25	Packard RX Reim	$3.02	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885007 6/25	Packard RX Reim	$1.00	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877289 6/25	Packard RX Reim	$1.00	200081	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	3702	Life Alert Reimburse	$44.95	200223	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1847565 6/18	CVS RX Reim	$27.41	200223	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7	Reimbursement	$96.00	200225	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175 6/20	CVS RX Reim	$7.00	200226	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1730999 6/20	CVS RX Reim	$1.00	200226	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756626 6/26	CVS RX Reim	$1.00	200226	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739 6/6	CVS RX Reim	$7.00	200226	6/30/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1782971 6/18	CVS RX Reim	$7.00	200226	6/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Void ck 04/11/2020-0000198423	($434.00)	198423	6/20/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Void ck 04/11/2020-0000198454	($564.71)	198454	6/20/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Void ck 05/16/2020-0000199163	($434.00)	199163	6/20/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Void ck 05/16/2020-0000199193	($564.71)	199193	6/20/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$29.46	199619	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$222.20	199620	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$385.00	199621	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$668.26	199622	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$137.89	199623	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$759.81	199624	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$342.70	199625	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$830.61	199626	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$192.90	199627	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$821.00	199628	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,158.00	199629	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$284.38	199630	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$102.26	199631	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,517.00	199632	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$690.74	199633	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$314.00	199634	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$24.40	199635	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$232.61	199636	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$27.50	199637	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$753.55	199638	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$341.00	199639	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$324.70	199640	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$222.20	199641	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,389.00	199642	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$144.60	199643	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$263.00	199644	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,389.00	199645	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$144.60	199646	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,232.00	199647	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$390.20	199648	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$163.93	199649	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$207.78	199650	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$270.00	199651	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$611.00	199652	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$239.83	199653	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$277.60	199654	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$426.63	199655	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$159.60	199656	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$252.01	199657	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$592.28	199658	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$479.50	199659	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$234.50	199660	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$677.84	199661	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,450.71	199662	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$707.00	199663	6/13/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$653.00	199664	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,336.00	199665	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$564.71	199666	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020 B	Vets Ben Pyrll	$30.00	199724	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020	Vets Ben Pyrll	$1,442.16	199725	6/13/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2020 A	Vets Ben Pyrll	$480.00	199732	6/13/2020
Vogel Printing Co.	01-3472-5700-34705	Office Supplies	C940	Change in letterhead to reflect new Mayors name. 5	$179.00	200091	6/30/2020
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	C996	Pre-Trip Inspection Form for Highway Division. - 5	$339.00	200255	6/30/2020
Vulcan Signs	01-3575-5700-32663	Traffic Maintenance	357149	Signs & galvanized posts needed for Covid-19 signs	$297.30	199495	6/6/2020
Vulcan Signs	01-3575-5700-32663	Traffic Maintenance	356590	Signs & galvanized posts needed for Covid-19 signs	$998.10	199495	6/6/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41617	2020 MVET	$111.84	199528	6/6/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41662	2020 MVET	$195.05	199528	6/6/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41580	2020 MVET	$159.34	199553	6/6/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41589	2020 MVET	$145.81	199553	6/6/2020
VWR International, LLC	61-3800-5700-34651	Chemicals	8801267669	Lab Equipment and supplies OPEN PO- water treatmen	$116.60	199895	6/20/2020
VWR International, LLC	61-3800-5700-34651	Chemicals	8801267668	Lab Equipment and supplies OPEN PO- water treatmen	$469.06	199895	6/20/2020
VWR International, LLC	61-3800-5700-34651	Chemicals	8089794754	Nitrile gloves, 1 case- water treatment plant- per	$250.63	200295	6/30/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	210796692	Supplies needed for IT Department in order to help	$494.43	199595	6/13/2020
W.B. Mason	01-3350-5712-34705	Office Supplies	209053495	lighting for Health Dept desk	$48.76	199807	6/20/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	210719981	Office Supplies that have run out for the office.	$50.97	199812	6/20/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	208704268	office supplies- tape, index cards, file tray, tap	$52.43	199872	6/20/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	208964367	office supplies- tape, index cards, file tray, tap	$6.49	199872	6/20/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	211036251	Printer ink for water registrar to work remotely-	$75.96	199989	6/27/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	211117101	Misc Office Supplies- See attached	$290.97	200024	6/27/2020
W.B. Mason	01-3006-5700-34705	Office Supplies	211574923	Store n Go USB 2.0 flash drive, 4 GB, red.5 @ $6.5	$32.95	200227	6/30/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	211301426	ink for cross st. lexmark printer- and stamp of pa	$393.50	200277	6/30/2020
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	GAS	Gas and Electricity bill monitiring and management	$300.00	199596	6/13/2020
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	ELEC	Gas and Electricity bill monitiring and management	$300.00	199596	6/13/2020
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	GAS	Gas and Electricity bill monitiring and management	$300.00	199596	6/13/2020
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	ELEC	Gas and Electricity bill monitiring and management	$300.00	199596	6/13/2020
W.Robert Patterson & Associates	61-3800-5700-32652	Fuel, Oil, Heat	GAS/ELEC	Gas and Electricity bill monitoring and management	$600.00	200160	6/30/2020
W.Robert Patterson & Associates	61-3800-5700-32653	Electricity	GAS/ELEC	Gas and Electricity bill monitoring and management	$600.00	200160	6/30/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	232110422655	Per CONTRACT, C-19-17, Hauling & processing of con	$24,742.05	199843	6/20/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2325656-2265-0	Per CONTRACT, C-19-17, Hauling & processing of con	$28,902.63	200252	6/30/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5010487136		$860.00	199767	6/13/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5010847887		$860.00	200325	6/30/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5010637708		$1,634.26	199617	6/13/2020
West Payment Center	01-3010-5700-32550	Expenses	842498012	West Law, West Information Charges, West Law Legal	$42.14	199591	6/13/2020
West Payment Center	01-3010-5700-32550	Expenses	842414310	West Law, West Information Charges, West Law Legal	$217.48	199591	6/13/2020
West Payment Center	01-3690-5700-32592	Law Library	842492263	Monthly General Law Updates. This will be used as	$279.64	199752	6/13/2020
West Payment Center	01-3010-5700-32550	Expenses	842666328	West Law, West Information Charges, West Law Legal	$42.14	200126	6/30/2020
West Payment Center	01-3010-5700-32550	Expenses	842574773	West Law, West Information Charges, West Law Legal	$217.48	200126	6/30/2020
Weston & Sampson	61-3800-5702-32535	Professional Services	663465	Bolduc St. Pump station to install power analyzer	$960.00	200080	6/30/2020
Whitcomb, Vida M	01-1000-0004-11226	2020 Real Property Levy	6832	2020 RE	$74.56	199695	6/13/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ16699		$70.75	200063	6/30/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ16698		$198.25	200063	6/30/2020
Winward, Albert V	01-1000-0011-11181	2020 Motor Vehicle Excise	42402	2020 MVET	$30.49	200374	6/30/2020
Wise Safety & Environnmental	01-3575-5700-34755	Materials & Supplies	1509560	Reflector Traffic Cones with black reflector base	$1,800.00	199960	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$585.14	199472	6/6/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$410.86	199473	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$490.42	199474	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$664.74	199475	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$644.29	199476	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$254.81	199477	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/6	Worker's Comp Pyrll	$501.59	199478	6/6/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Worker's Comp Pyrll	$585.14	199600	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Workers Comp Pyrll	$410.86	199601	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Worker's Comp Pyrll	$490.42	199602	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Worker's Comp Pyrll	$664.74	199603	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Workers Comp Pyrll	$644.29	199604	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Workers Comp Pyrll	$254.81	199605	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/13	Workers Comp Pyrll	$501.59	199606	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	199743	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp	Void ck 06/13/2020-0000199743	($65.91)	199743	6/13/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$585.14	199826	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$410.86	199827	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$490.42	199828	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	*$664.74*	199829	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$644.29	199830	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$254.81	199831	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/20	Worker's Comp Pyrll	$501.59	199832	6/20/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$585.14	199907	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$410.86	199908	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$490.42	199909	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$664.74	199910	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$644.29	199911	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$254.81	199912	6/27/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/27	Worker's Comp Pyrll	$501.59	199913	6/27/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	207689	HVAC UPGRADES for water treatment plant- as per co	$3,465.71	199896	6/20/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	207983	HVAC UPGRADES for water treatment plant- as per co	$2,123.87	200300	6/30/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC INSPEC	Septic plan reviews and inspections	$800.00	199492	6/6/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC INSP	septic plan review and inspections	$1,050.00	200230	6/30/2020
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3029659	12 Debibrillator AED Kits, 12 Lithium batteries	$17,134.60	199887	6/20/2020
					$3,354,157.95		