Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3690-5700-34365	Materials & Supplies	9567	For the purchase of materials and labor needed to	$685.00	197502	3/7/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9581	Snake sink, drain and replace trap at Central Stat	$182.50	198199	3/28/2020
4imprint, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	19700770	Double pocket cell phone wallets	$362.31	198070	3/21/2020
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	36839	GE Washer and lid lock repair, latch assembly	$136.00	197795	3/14/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5877	Vehicle VIN 0479 crusier crash = Repair passenger	$2,187.83	197786	3/14/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5876	Water Department Accident Truck # 23. Date of Loss	$2,069.49	198130	3/28/2020
A1 Datashred, LLC	01-3690-5700-32537	Printing /Communication	11340031220	Attached email quote is to shred 18 banker's boxes	$180.00	198008	3/21/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1571764		$60.00	198227	3/28/2020
Abbott, Theresa	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197622	3/14/2020
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	232957		$857.80	198216	3/28/2020
Aboujaoude Rock Trustee	01-1000-0004-11226	2020 Real Property Levy	4616		$1,179.71	197461	3/7/2020
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	20-1	Water and Sewer rate study for FY 20- per Water &	$1,500.00	197428	3/7/2020
Abrahams, Mark D.	61-3800-5702-32535	Professional Services	20-1	Water and Sewer rate study for FY 20- per Water &	$1,000.00	197428	3/7/2020
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	20-3	Water and Sewer rate study for FY 20- per Water &	$1,200.00	198035	3/21/2020
Abrahams, Mark D.	61-3800-5702-32535	Professional Services	20-3	Water and Sewer rate study for FY 20- per Water &	$800.00	198035	3/21/2020
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	406	2019 MVET	$55.62	197763	3/14/2020
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/9	Referee	$90.00	197803	3/14/2020
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/1	Referee	$90.00	197516	3/7/2020
Adamson Industries Corporation	01-3690-5700-34776	Radio Radar	144708	remove radar units from 4 cruisers and a magnetic	$434.95	197495	3/7/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	197394	3/7/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	197394	3/7/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$170.70	197394	3/7/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6010	DOT physical	$65.00	197727	3/14/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6010	DOT physical	$65.00	197727	3/14/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$258.55	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$248.83	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$183.72	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$171.40	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$163.94	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$185.97	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$186.41	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$135.26	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$183.72	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$181.36	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$115.62	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	198150	3/28/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	198150	3/28/2020
AFC Urgent Care	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.71	198171	3/28/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	773032		$77.76	197728	3/14/2020
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEALS 12/20	Meal Reimbursement for Inservice training. $20 X	$100.00	198001	3/21/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9098428771	Oxygen tanks for ambulance	$3.98	197792	3/14/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9098428770	Oxygen tanks for ambulance	$45.17	197792	3/14/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9098964028	Oxygen tanks	$49.15	198198	3/28/2020
Alarcon, Elvin O	01-3690-5700-32612	Tuition	MEALS 2/7	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197500	3/7/2020
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	220030003	Fire hats, stickers, balloons, erasers, pencils	$1,297.50	198069	3/21/2020
Alvarez, Sarahi	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197945	3/21/2020
Amazon	22-1011-0090-17511	MCTV Expense	FEB 2020		$851.17	197732	3/14/2020
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	MB-2003	Mayor Jajuga portrait hanging event	$89.15	197473	3/7/2020
Ambra, Michele	01-3005-5700-34705	Office Supplies	AMAZON	Boxes for City Hall Donations	$106.14	197473	3/7/2020
Amenta, Lucia	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197654	3/14/2020
American Training, Inc.	22-1111-0018-11343	Police Outside Detail	POLICE DETAIL	Overpayment	$59.80	197970	3/21/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	02345421	awwa membership water treatment plant- per t.lanna	$105.00	197434	3/7/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	01128592	awwa membership water treatment plant- per t.lanna	$286.00	197434	3/7/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	7001763589	awwa membership water treatment plant- per t.lanna	$286.00	198124	3/28/2020
American Water Works Association	61-3800-5700-32546	License & Memberships	7001765093	membership for N. DiGloria- water distribution	$286.00	198140	3/28/2020
Amoroso, Shawna	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197912	3/21/2020
Andrew, Irene	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197665	3/14/2020
Anselmi, Judith	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$200.00	197577	3/14/2020
Anselmi, Judith	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197650	3/14/2020
Antonetti, Camille	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197919	3/21/2020
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	109959	Fire Extinguisher inspection and recharge, check a	$905.25	197790	3/14/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	253189	Open PO- Monthly service agreement, testing & emer	$505.00	198132	3/28/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$43.50	197734	3/14/2020
Augeri, Kathleen	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197659	3/14/2020
Autiello, Annette A	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$400.00	197581	3/14/2020
Autiello, Annette A	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197699	3/14/2020
Axon Enterprise, Inc	01-3690-5805-35825	Equipment Replacement	S1-1643915	Axon Signal unit Part Number 70112	$1,672.02	197776	3/14/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	99	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	88	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	62	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	16	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	73	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	102	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	82	Meals provided for MPD Lockup prisoners. This wil	$5.50	197501	3/7/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	ARUS00312236	emergency water break on Pleasant valley st. vac w	$2,315.50	198037	3/21/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038730		$48.70	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038731		$14.61	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029684		$14.81	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029685		$9.74	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029686		$22.53	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029687		$39.37	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038727		$128.32	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038729		$14.28	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038733		$29.09	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038732		$13.75	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029682		$10.36	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016049141		$29.09	197477	3/7/2020

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	5016047161		$389.50	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016038728		$40.73	197477	3/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016029683		$127.99	197477	3/7/2020
Batista, Pedro	01-1000-0011-11182	2019 Motor Vehicle Excise	45055	2019 MVET	$50.83	198019	3/21/2020
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P24342040	battery backup replacement- open po- water treatme	$20.85	197439	3/7/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	104535-00	cent hyndrant ext, ext kit less the barrell and st	$298.10	197878	3/14/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	104667-00	cent hyndrant ext, ext kit less the barrell and st	$5,098.00	198031	3/21/2020
Beauchesne, Joyce	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197696	3/14/2020
Begin, Barbara	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197703	3/14/2020
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S012273844.001	Plumbing Supplies for FY 20- Open PO- WATER treatm	$153.34	198024	3/21/2020
Bell/Simons Companies	01-3468-5200-35701	Library Support	S012215011.001		$113.90	198073	3/21/2020
Bennett, David	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197934	3/21/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	221583	Ranger rubber boots (5), black lug sole	$1,086.27	198197	3/28/2020
Bernard, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197940	3/21/2020
Beth Israel Deaconess Med. Ctr	01-3476-5700-34737	Veterans Benefits Warrant	3670925	Bill # 3670925.001	$1,364.00	197491	3/7/2020
Beth Israel Deaconess Med. Ctr	01-3476-5700-34737	Veterans Benefits Warrant	874198633		$703.03	198240	3/28/2020
Biasiucci, Elizabeth	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197925	3/21/2020
Bisesti, Noelle	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197709	3/14/2020
Blood, Debra	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197627	3/14/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2020		$633.90	198053	3/21/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2866	Communications	$1,000.00	198040	3/21/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7084990		$136,902.44	197972	3/21/2020
Boisvert, Joshua	01-3690-5700-32612	Tuition	MEALS 3/13	Attached memorandum is for contractual meal allowa	$375.00	197509	3/7/2020
Bonanno, Annette	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197702	3/14/2020
Bongiorno, Linda	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197705	3/14/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	268356	Sodium Hypochlorite- contract item- c-20-1- water	$2,506.86	197433	3/7/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	268978	Sodium Hypochlorite- contract item- c-20-1- water	$2,568.42	198117	3/28/2020
Borgen, Maribel	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197944	3/21/2020
Bowler, Michael	01-3692-5700-32368	Training Fees	E0911459	Reimbursement for Mass and National EMT recertific	$145.00	198066	3/21/2020
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/5	Referee	$90.00	197804	3/14/2020
Bradsley, Joan I	01-1000-0004-11226	2020 Real Property Levy	793		$400.00	197458	3/7/2020
Brand 1st Enterprises LLC	01-1000-0003-11114	2020 Personal Property Levy	1431		$371.53	197464	3/7/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-41809		$440.00	197482	3/7/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6587907	grease and oil supplies for all depts.Anco 3022 Wi	$2,104.28	197607	3/14/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6578964	grease and oil supplies for all depts.Anco 3022 Wi	$142.30	197607	3/14/2020
Broadhurst, David	01-3692-5700-32368	Training Fees	E842622	Reimbursement for Mass and National EMT Recertific	$145.00	198055	3/21/2020
Broadview Networks	01-3468-5200-35701	Library Support	18729286		$314.43	198085	3/21/2020
Brown, Beverly	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$150.00	197578	3/14/2020
Brown, Beverly	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197651	3/14/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581913	+ t C-20-3 Open Purchase Or	$986.74	197348	3/7/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	581914	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$60.00	197348	3/7/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	581915	hot top supply through out FY 20- City picks up a	$415.09	197423	3/7/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	582191	hot top supply through out FY 20- City picks up a	$372.18	197877	3/14/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	582190	Hot-Top Patch . Per Bid Awarded Contract. C-20-3 O	$2,609.40	197958	3/21/2020
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	CDBG GRANT		$3,689.00	197800	3/14/2020
Budget Library Supplies	01-3468-5200-35701	Library Support	18635		$308.00	198088	3/21/2020
Bulldog Fire Apparatus	29-1000-0090-17628	Insurance Reimb. Expense	S03314	Accident Repair for Ambulance	$27,607.83	198204	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Burke, Eileen M.	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197701	3/14/2020
Burns-Mittler, Marcia	01-3002-5700-32544	Election Services	MARCH 3		$90.00	197655	3/14/2020
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5127	2018 MVET	$82.92	197770	3/14/2020
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5080	2018 MVET	$176.88	197770	3/14/2020
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5119	2018 MVET	$156.67	197770	3/14/2020
Calobrisi, Jacqueline	61-1000-0015-11310	User Chgs. Receivable Sewer	12675	Overpayment	$263.89	198234	3/28/2020
Camasso, Heidi	01-3002-5700-32544	Election Services	MARCH 3		$160.00	197661	3/14/2020
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197620	3/14/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197917	3/21/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	22960		$764.50	197384	3/7/2020
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	13844	Barrel Lock Keys Special Order for trailer pad loc	$40.00	197496	3/7/2020
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	13844	Breakaway switch for the trailer. Calbe and Switch	$25.00	197597	3/14/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-36199	Misc supplies for hyw yard Air hose.	$94.98	197606	3/14/2020
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/1	Referee	$90.00	197512	3/7/2020
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$45.00	197806	3/14/2020
Cass Shumsky Door Corp.	01-3890-5300-39810	Tipping Fees	21862	Service for High Bay door- 2 Technicians with scis	$350.64	197995	3/21/2020
Castillo, Nelson	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/9	Referee	$90.00	197814	3/14/2020
CDA Connor and Desmarais Agency	01-3350-5700-32537	Printing /Communication	15022	transcription of proposed adult use marijuana ordi	$420.00	197955	3/21/2020
CDM Smith Inc.	62-1000-0090-17711	Water Treatment Plant Expenses	90092251	corrosion control review final payment- water trea	$800.00	198125	3/28/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1764737		$185.76	198081	3/21/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	29874	FRx Smart Pads, FRx batteries	$172.00	197471	3/7/2020
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	29999	Replacement AED Pads 12 sets., and 10 sets of AED	$1,629.00	198004	3/21/2020
CF Medical	01-3692-5700-34794	Ambulance Supplies	30013	HeartStart Smart Pads for Defirbrillators	$172.00	198062	3/21/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	30013	FRx Smart Pads, FRx batteries	$172.00	198196	3/28/2020
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C64153	Parts Sidewalk Plow highway trucks	$4,276.07	197345	3/7/2020
Chalmers & Kubeck North	61-3800-5700-34800	Building Repairs & Maint.	0030188-IN	limitorque actuator- water treatment plant- t. lan	$7,580.00	198121	3/28/2020
Churchill, Barbara	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197708	3/14/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	437850		$331.02	197483	3/7/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	440107		$329.02	198225	3/28/2020
City of Lawrence	22-1111-0018-11343	Police Outside Detail	9032	Void ck 06/01/2019-0000190029	($360.00)	190029	3/7/2020
City of Methuen	61-1000-0015-11300	User Charges Receiv. Water	12675	Overbilled	$336.76	198233	3/28/2020
City of Methuen	61-1000-0015-11310	User Chgs. Receivable Sewer	12675		$27.19	198233	3/28/2020
Clay, Jr., Clint J.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/1	Referee	$90.00	197518	3/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95126	State Inspections, For all depts trucks	$140.00	197956	3/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94968	State Inspections, For all depts trucks	$140.00	197956	3/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95176	State Inspections, For all depts trucks	$140.00	197956	3/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	17513	State Inspections, For all depts trucks	$475.00	197956	3/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95094	State Inspections, For all depts trucks	$140.00	197956	3/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95164	State Inspections, For all depts trucks	$140.00	197956	3/21/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	197403	3/7/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	197403	3/7/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	198169	3/28/2020
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$87.93	198169	3/28/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	214797		$1,055.79	197418	3/7/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206405		$1.46	197446	3/7/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	215169		$155.87	197446	3/7/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	215483		$1,413.62	197446	3/7/2020

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	215753		$447.70	197470	3/7/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205904		$402.08	197470	3/7/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209158		$222.48	197470	3/7/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207084		$67.73	197470	3/7/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205777		$643.49	197731	3/14/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205071		$792.99	198061	3/21/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205882		$724.68	198061	3/21/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204122		$878.10	198092	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	204002		$756.50	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207859		$20.38	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206702		$20.98	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	209037		$1,052.27	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205529		$187.89	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205189		$440.92	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203783		$550.89	198154	3/28/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205325		$19.80	198154	3/28/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209102		$161.80	198195	3/28/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206903		$110.82	198195	3/28/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	207274		$1,223.35	198219	3/28/2020
Comcast Business	29-1000-0090-17613	Communications Expense	14952 12/8	Void ck 01/05/2019-0000185863	($149.52)	185863	3/7/2020
Comcast Business	29-1000-0090-17613	Communications Expense	7580 12/15	Void ck 01/05/2019-0000185863	($75.80)	185863	3/7/2020
Comcast Business	29-1000-0090-17613	Communications Expense	14985 12/15	Void ck 01/05/2019-0000185863	($149.85)	185863	3/7/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	21609 2/19		$216.09	197739	3/14/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 3/8		$31.94	197969	3/21/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	16664 2/22	Comcast CIP Exp	$166.64	198044	3/21/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 2/8	Comcast CIP Exp	$15.69	198044	3/21/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	33668 2/15	Comcast Cip Exp	$336.68	198044	3/21/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 2/25	Comcast Cip Exp	$149.85	198044	3/21/2020
Comcast Business	01-3468-5200-35701	Library Support	10950 2/28		$109.50	198089	3/21/2020
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	6381	Services for Environmental Consutlting & LSP servi	$707.80	197591	3/14/2020
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	6494	Services for Environmental Consutlting & LSP servi	$302.50	197591	3/14/2020
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	6464	Services for Environmental Consutlting & LSP servi	$5,149.76	197591	3/14/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	197377	3/7/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	197610	3/14/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	197978	3/21/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	198105	3/28/2020
Commonwealth of Mass Med. Ser.	01-3692-5700-32368	Training Fees	FIRE	Ambulance Service License Renewal Application Fee,	$400.00	198059	3/21/2020
Commonwealth of Mass- Secretary	01-3690-5700-32535	Professional Services	BEBRIS	Notary Renewal for Carolyn B and Kathy B. $60 X 2	$60.00	197508	3/7/2020
Commonwealth of Mass- Secretary	01-3690-5700-32535	Professional Services	BUOTE	Notary Renewal for Carolyn B and Kathy B. $60 X 2	$60.00	197510	3/7/2020
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	FIRE	Narcan 4mg Nasal Spray (2 pack) @ $40 each. Open	$200.00	198064	3/21/2020
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	01087	Narcan 4mg Nasal Spray (2 pack) @ $40 each. Open	$200.00	198201	3/28/2020
Concept Seating	01-3690-5805-35825	Equipment Replacement	102799	shipping charges to receive communications center	$67.45	198005	3/21/2020
Condon, Michael F	01-1000-0011-11182	2019 Motor Vehicle Excise	7367	2019 MVET	$80.00	197766	3/14/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	088798		$884.07	197475	3/7/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	088928	Lysol, Glass Cleaner, Paper Towels, Bathroom Tissu	$329.16	197746	3/14/2020
Conlon Products Inc.	01-3350-5700-34707	Stationary & Supplies	089468	hand sanitizer, wipes & glove supplies to protect	$160.00	197953	3/21/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	089009		$571.29	198072	3/21/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3468-5200-35701	Library Support	089376		$140.08	198072	3/21/2020
Corey, Fred M.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$45.00	197815	3/14/2020
Cornichuck, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197936	3/21/2020
Corriveau, Dianne	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197682	3/14/2020
Cosme, Jose	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197937	3/21/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/29	Fitness Trainer	$90.00	197413	3/7/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/7	Fitness Trainer	$90.00	197743	3/14/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/14	Fitness Trainer	$90.00	197898	3/21/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/21	Fitness Trainer	$90.00	198095	3/28/2020
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	569069	qtr. Stalking for first aid kits, water division	$255.60	198136	3/28/2020
Crisafi, Teresa	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197638	3/14/2020
Cristoforetti, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197929	3/21/2020
Crompton, Ellen	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$150.00	197586	3/14/2020
Crompton, Ellen	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197690	3/14/2020
Crowley, Christine	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197946	3/21/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	K9 FOOD	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	197785	3/14/2020
Cushing, John	01-3690-5700-32612	Tuition	MEALS 2/7	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197494	3/7/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1591851 4/1	Void ck 04/27/2019-0000189071	($115.60)	189071	3/7/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$127.50	198049	3/21/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$19.55	198237	3/28/2020
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	100008515-1	Batteries for Fire Dept. portable radios	$300.96	197469	3/7/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 2/29	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	197341	3/7/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 3/7	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	197575	3/14/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 3/14	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	197892	3/21/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 3/21	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198102	3/28/2020
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	38320	hydroexcavate for water dept. OPEN PO per water su	$1,220.00	198032	3/21/2020
Daigle Enterprise, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	45276	vacuum out catch basins an storm drain lines to cu	$4,000.00	198038	3/21/2020
Daikin Applied	01-3468-5200-35701	Library Support	3257953		$1,944.92	197474	3/7/2020
Daikin Applied	01-3468-5200-35701	Library Support	3257119		$1,742.45	197474	3/7/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	194992		$6,422.55	197757	3/14/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/29	Yoga Instructor	$45.00	197414	3/7/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/7	Yoga Instructor	$45.00	197744	3/14/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/14	Yoga Instructor	$45.00	197899	3/21/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/21	Yoga Instructor	$45.00	198096	3/28/2020
David Electrical Contracting	01-3468-5200-35701	Library Support	19289		$523.05	198218	3/28/2020
David F. Sullivan & Assoc., Inc.	01-1000-0061-12550	Guaranteed Deposits	DFS 712		$21,895.00	197453	3/7/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	197407	3/7/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	197974	3/21/2020
Delacruz, Lilberto	01-1000-0011-11182	2019 Motor Vehicle Excise	9244	2019 MVET	$57.29	198015	3/21/2020
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	10377997290		$27.42	198090	3/21/2020
Delphi Technology Solutions	25-1690-0090-17317	2020 911 Support & Incentive	6999	Support and Incentive Approved Nettwork Support Ch	$2,160.00	198157	3/28/2020
Demars, Robin	01-3002-5700-32544	Election Services	MARCH 3		$25.00	197637	3/14/2020
Dematos, Carol A	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197632	3/14/2020
DEMCO	01-3468-5200-35701	Library Support	6773791		$153.64	197479	3/7/2020
Demoro, Michael A	01-1000-0004-11226	2020 Real Property Levy	3752		$82.48	197454	3/7/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1071076	Fuel Gas and Diesel for all Depts. Per Bid Awarded	$3,148.55	197352	3/7/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1071078	Fuel Gas and Diesel for all Depts. Per Bid Awarded	$4,687.97	197352	3/7/2020

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Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1074559	Fuel Gas and deisel for all dept. Per Bid Awarded	$2,638.52	197602	3/14/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1074560	Fuel Gas and deisel for all dept. Per Bid Awarded	$5,988.96	197602	3/14/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$70.00	197871	3/14/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$207.00	197872	3/14/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$84.00	198239	3/28/2020
DerApkarian, Sandra	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197640	3/14/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/29	Custodial Services	$559.00	197420	3/7/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/7	Custodial Services	$520.00	197750	3/14/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/14	Custodial Services	$546.00	197896	3/21/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/21	Custodial Services	$546.00	198093	3/28/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/29	Quilting Instructor	$50.00	197419	3/7/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/7	Quilting Instructor	$50.00	197749	3/14/2020
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/14	Quilting Instructor	$50.00	197895	3/21/2020
Dewan, Dianne A	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197677	3/14/2020
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	MARCH 2020	attendance and transcription of Conservation meeti	$1,386.26	198159	3/28/2020
Dewan, Robert	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197634	3/14/2020
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197674	3/14/2020
Dike, John H Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	10260	Void ck 06/01/2019-0000190025	($79.70)	190025	3/7/2020
Dinuccio-Hamilton, Rose	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 3/28	Online Instructor	$250.00	198209	3/28/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01713300		$40.56	197447	3/7/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01699682		$2,208.47	197447	3/7/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01713304		$50.76	197447	3/7/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01713301		$121.60	197472	3/7/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01706392		$211.93	197472	3/7/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01704069		$399.68	197472	3/7/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01699572		$615.84	197472	3/7/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01698557		$1,067.77	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01703752		$0.62	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01706039		$1.30	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01712919		$0.62	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01705457		$2,068.25	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01703158		$569.11	197593	3/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01706038		$121.15	197593	3/14/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01657775		$2.00	197888	3/14/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01750969		$1,062.47	198063	3/21/2020
Direct Energy Business	01-3575-5820-32570	Electricity	200730041489435		$9.45	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01751079		$1,141.55	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01756790		$142.09	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01756791		$1.24	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01754235		$440.25	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01750970		$177.48	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01756192		$1,610.78	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01759833		$0.62	198155	3/28/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01750189		$756.87	198155	3/28/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01757071		$148.43	198200	3/28/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01754754		$319.87	198200	3/28/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01760244		$95.18	198200	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3468-5200-35701	Library Support	HS01757138		$1,893.78	198224	3/28/2020
DLT Solutions, LLC	01-3006-5700-32523	Prof Services-Corporate IT	1489766	Prof Svcs- Corp. IT	$1,474.26	198178	3/28/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/1	Scorekeeper	$45.00	197522	3/7/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/10	Scorekeeper	$30.00	197818	3/14/2020
Dolan, Elaine Y Tr	01-1000-0004-11226	2020 Real Property Levy	16988A		$2.16	197456	3/7/2020
Don Kennett Inc.	61-3800-5700-32535	Professional Services	1-720782	Respirator masks for sewer division personnel- Sew	$892.57	198139	3/28/2020
Don Kennett Inc.	61-3800-5700-34740	Hardware & Supplies	1-720909	Coveralls for working personnel- water distributio	$456.12	198139	3/28/2020
Donahue, Daniel	01-3692-5700-34794	Ambulance Supplies	REIMBURSE	Reimbursement for purchase of Coronavirus protecti	$364.16	198054	3/21/2020
Donahue, Judith Fay	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197642	3/14/2020
Donigian, Nancy	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197693	3/14/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	775349	Parts for Truck 47 Hwy. Cable Wescon 8 and Handle	$86.91	197351	3/7/2020
Donovan Spring Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	383027	Front spring Sander truck 80	$1,716.46	197350	3/7/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/29	Tai Chi Instructor	$50.00	197415	3/7/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/7	Tai Chi Instructor	$50.00	197745	3/14/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/14	Tai Chi Instructor	$50.00	197900	3/21/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/21	Tai Chi Instructor	$50.00	198097	3/28/2020
DUA	73-1000-0098-17934	Unemployment	SCHOOL		$8,459.10	198100	3/28/2020
DUA	73-1000-0098-17934	Unemployment	78304120		$7,300.36	198100	3/28/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Void ck 06/02/2018-0000180495	($40.00)	180495	3/7/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Void ck 06/02/2018-0000180495	($120.00)	180495	3/7/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/2	Void ck 11/09/2019-0000194172	($135.00)	194172	3/7/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/29	Yoga Instructor	$135.00	197412	3/7/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/2	Yoga Instructor	$135.00	197565	3/7/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/7	Yoga Instructor	$135.00	197742	3/14/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/14	Yoga Instructor	$135.00	197897	3/21/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/21	Yoga Instructor	$135.00	198094	3/28/2020
Dundorf, Michael	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197678	3/14/2020
Dunlevy, Shaun	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197918	3/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	400947	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	197964	3/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	400983	Per CONTRACT, C-18-55, residential collection, hau	$642.95	197964	3/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	400995	Per CONTRACT, C-18-55, residential collection, hau	$7,415.50	197964	3/21/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	395158		$181.97	198222	3/28/2020
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5650574	rod ends, curb ends, sb round ends- Water Dept. Pe	$148.60	198033	3/21/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	373573		$475.00	198223	3/28/2020
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	P 7428		$150.50	198080	3/21/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049838	Salt for Hwy Per Bid Awarded Contract C-19-27 Open	$29,711.99	197354	3/7/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049910	Salt for Hwy Per Bid Awarded Contract C-19-27 Open	$8,094.01	197354	3/7/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$3,702.03	197445	3/7/2020
Eaton Corporation	01-3692-5700-34795	Station Repairs & Improvement	984801540	Servicing Uninterupted Power Source for 911 System	$1,760.00	197798	3/14/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	50371		$416.00	197738	3/14/2020
Electric Light Company	29-1000-0090-17628	Insurance Reimb. Expense	18287	Replacement of traffic signals at Pelham/Dalton St	$9,019.00	197373	3/7/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	18356	Open PO for traffic technician, services & repairs	$450.00	197963	3/21/2020
Ell, Barbara	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197683	3/14/2020
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22303	Jerseys for the Recreation Departments Skate and R	$585.00	197511	3/7/2020
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/26	Referee	$45.00	197513	3/7/2020
Essex North Registry of Deeds	55-1356-0098-17600	CDBG Expense	FEE	Void ck 12/14/2019-0000195152	($175.00)	195152	3/14/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	197391	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$163.03	197391	3/7/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$22.67	197401	3/7/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	197990	3/21/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	197990	3/21/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$277.93	198147	3/28/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	198167	3/28/2020
Evoqua Water Technologies, LLC	61-3800-5700-34651	Chemicals	904357438	Sodium Chlorite Open PO- Contract Item- c-20-5- wa	$8,120.95	197442	3/7/2020
EZ pass MA	01-3690-5700-32612	Tuition	501169	Open PO - Expass Vehicle Transponders TOLLS $600.0	$2.70	197507	3/7/2020
F.W. Webb Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	66218234	Plumbing, backflow valves, tape ect for the sewer	$27.48	197881	3/14/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66450980	plumbing supplies for the water treatment plant- E	$337.72	198119	3/28/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66376896	plumbing supplies for the water treatment plant- E	$435.88	198119	3/28/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66576042	plumbing supplies for the water treatment plant- E	$281.74	198119	3/28/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	66237594	plumbing supplies for the water treatment plant- E	$223.77	198119	3/28/2020
Fabrizio, Nicholas	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197781	3/14/2020
Faranna, Antonia	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$100.00	197576	3/14/2020
Faranna, Antonia	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197669	3/14/2020
Faranna, Giuseppe	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197700	3/14/2020
Faranna, Margaret	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197626	3/14/2020
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	L0347456384	CDL license reimbursement	$75.00	197366	3/7/2020
Farelli, Michael F	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197777	3/14/2020
Farragher, Linda	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197628	3/14/2020
Faucher, Theresa M.	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197633	3/14/2020
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197691	3/14/2020
Fay, Linda	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197673	3/14/2020
FedEx Office	01-3135-5700-34711	Postage	6-943-98878	Various Bills	$39.54	197754	3/14/2020
Fennelly, Lisa	01-3006-5805-35709	Computer Hardware	AMAZON 3/23	Reimbursement to Lisa for the purchase of Headsets	$92.35	198175	3/28/2020
Fiamma, Teresa Ann	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197643	3/14/2020
Figueroa, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197943	3/21/2020
Fire Prevention Assoc. of Mass. Inc.	01-3692-5700-32368	Training Fees	FIRE CONFERENCE	Payment for Captains Fluet and Tulley Fire Prevent	$450.00	198056	3/21/2020
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	379022	Standpipe bag only, Freight from mnaufacturer	$670.00	198194	3/28/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4697	Open PO- grave boxes & burial urns for Elmwood Cem	$2,160.00	197968	3/21/2020
Fleming, Walter E	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197773	3/14/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/29	Computer Instructor	$40.00	197417	3/7/2020
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 3/14	Computer Instructor	$40.00	197894	3/21/2020
FOIA Direct LLC	22-1015-0090-17515	City/Verizon CIP Expense	1072	Maint. Fee City Verizon CIP Expense	$4,000.00	198043	3/21/2020
Foley, Wanda	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$120.00	197911	3/21/2020
Ford, Marie	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197667	3/14/2020
Francis H. Maroney, Inc.	01-3575-5700-32535	Professional Services	41928	Install of new motor & cages to 2nd floor unit at	$3,141.94	197364	3/7/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41929	Fixed faulty 3 way valve in 3rd women's room & acc	$600.00	197364	3/7/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41944	Troubleshoot boiler at Searles Building	$240.00	197364	3/7/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41943	Replaced leaking ball valve at Searles Building	$491.38	197364	3/7/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	41922	Install new motor at Quinn Building	$1,917.62	197364	3/7/2020
Francis H. Maroney, Inc.	01-3890-5300-39810	Tipping Fees	41789	Exhaust Fan Replacement- Transfer Station.	$6,836.06	197589	3/14/2020
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	42083	Frozen pipes repair at North Fire Station	$1,008.00	198060	3/21/2020
Franco, Jaime	01-1000-0004-11226	2020 Real Property Levy	1878		$55.16	197460	3/7/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP622398	Oil Filter Housing. Cap.Fire Dept. 814	$234.19	197601	3/14/2020
Fresenius Medical Care of Methuen	01-1000-0003-11114	2020 Personal Property Levy	2229		$1,791.63	197462	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43923	Front End Align. For Truck 35	$85.00	197957	3/21/2020
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	2001507	freight that was missed on the orginal purchase or	$50.00	198118	3/28/2020
Gagne, Ronald W.	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197621	3/14/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70038641		$61.48	198082	3/21/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70109709		$23.25	198082	3/21/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70080219		$60.78	198082	3/21/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70140744		$74.97	198220	3/28/2020
Gallagher, Bernise	01-3002-5700-32544	Election Services	MARCH 3		$160.00	197647	3/14/2020
Gallagher, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197927	3/21/2020
Gallant, Greg	01-3690-5700-32612	Tuition	MEALS 3/6	Meal Reimbursement for Inservice Training. $20 X	$100.00	198007	3/21/2020
Gardner, David	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197774	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002339	Parts all depts. Misc Supplies blower Motor Brake	$190.14	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002338	Parts all depts. Misc Supplies blower Motor Brake	$139.36	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002364	Parts all depts. Misc Supplies blower Motor Brake	$16.60	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002278	Parts all depts. Misc Supplies blower Motor Brake	$42.00	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002036	Parts all depts. Misc Supplies blower Motor Brake	$75.92	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002337	Parts all depts. Misc Supplies blower Motor Brake	$46.79	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002087	Parts all depts. Misc Supplies blower Motor Brake	$21.49	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002106	Parts all depts. Misc Supplies blower Motor Brake	$26.05	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002324	Parts all depts. Misc Supplies blower Motor Brake	$26.51	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002023	Parts all depts. Misc Supplies blower Motor Brake	$51.00	197349	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	002195	Parts all depts. Misc Supplies blower Motor Brake	$89.18	197349	3/7/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002158	Grease and Oil filter all depts air filter cabin a	$462.27	197349	3/7/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002342	Grease and Oil filter all depts air filter cabin a	$1.20	197349	3/7/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	2833	batteries for sewer trucks- OPEN PO- Sewer divisio	$24.58	197431	3/7/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	002844	batteries for sewer trucks- OPEN PO- Sewer divisio	$158.33	197431	3/7/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2720	Misc supplies Wiper Blade fitting, u-joints, beari	$25.36	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2739	Misc supplies Wiper Blade fitting, u-joints, beari	**$3.75**	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2733	Misc supplies Wiper Blade fitting, u-joints, beari	$25.36	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2441	Misc supplies Wiper Blade fitting, u-joints, beari	$637.11	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2561	Misc supplies Wiper Blade fitting, u-joints, beari	$15.67	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2618	Misc supplies Wiper Blade fitting, u-joints, beari	$45.01	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2798	Misc supplies Wiper Blade fitting, u-joints, beari	$176.06	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2979	Misc supplies Wiper Blade fitting, u-joints, beari	$22.90	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2976	Misc supplies Wiper Blade fitting, u-joints, beari	$11.95	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2971	Misc supplies Wiper Blade fitting, u-joints, beari	$187.03	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2970	Misc supplies Wiper Blade fitting, u-joints, beari	$351.03	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2927	Misc supplies Wiper Blade fitting, u-joints, beari	$36.57	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2898	Misc supplies Wiper Blade fitting, u-joints, beari	$14.44	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2857	Misc supplies Wiper Blade fitting, u-joints, beari	$312.63	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2814	Misc supplies Wiper Blade fitting, u-joints, beari	$163.16	197598	3/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	2656	Misc supplies Wiper Blade fitting, u-joints, beari	$121.49	197598	3/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2780	Grease and Oil Misc supplies Oil Filter and air fi	$35.27	197598	3/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2926	Grease and Oil Misc supplies Oil Filter and air fi	$646.90	197598	3/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2799	Grease and Oil Misc supplies Oil Filter and air fi	$20.59	197598	3/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2439	Grease and Oil Misc supplies Oil Filter and air fi	$276.87	197598	3/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2655	Grease and Oil Misc supplies Oil Filter and air fi	$72.65	197598	3/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5820-32674	Grease & Solvents	2709	Grease and Oil Misc supplies Oil Filter and air fi	$119.88	197598	3/14/2020
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	330447	corrosion inhibitor- contract c-17-17- water treat	$713.34	198026	3/21/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 BUDDY	Reimbursement for K-9 dog food $1.50 X 365 days.	$43.50	197499	3/7/2020
Giarrusso, Valarie	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197623	3/14/2020
Gibney, John	01-3350-5712-32446	Replacement Services	100A	Replacement Services from February 18-21,2020 27.2	$1,035.22	197587	3/14/2020
Gibney, John	01-3350-5712-32446	Replacement Services	100B	Replacement Servcies February 24 - 27, 2020 31hrs	$1,177.69	197588	3/14/2020
Gibney, John	01-3350-5712-32446	Replacement Services	W/E 3/16	Professional Services Weights & Measures March 4 &	$1,035.22	198160	3/28/2020
Giles, Doris	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197666	3/14/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601020		$3,959.29	197889	3/14/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601020		$590.70	197890	3/14/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601020		$771.63	197890	3/14/2020
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	69593	Repairs hwy Dept Jack hammers. Open Purchase Order	$149.61	197355	3/7/2020
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	69602	Repairs hwy Dept Jack hammers. Open Purchase Order	$289.80	197355	3/7/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9400321502	various supplies- open po- water treatment plant-	$74.14	197440	3/7/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9447411399	various supplies- open po- water treatment plant-	$98.52	197440	3/7/2020
Grainger-Hwy	01-3575-5700-34755	Materials & Supplies	9468490637	Aluminum Trailor Tongue tool Box for the trailer -	$358.87	198129	3/28/2020
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	45108	Oxygen and Acetylene for Torches. Shop Wedling sup	$283.50	197346	3/7/2020
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	609104	belt ha sec, belt bp sec, and belt sprocket drive-	$51.24	197430	3/7/2020
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	608110	belt ha sec, belt bp sec, and belt sprocket drive-	$86.73	197430	3/7/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	2020001062	Various hardware and supplies for the Tree Divisio	$55.95	197961	3/21/2020
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR3	Fiscal Year 2020- Methuen 3rd quarter- sewer divis	$583,724.57	197883	3/14/2020
Groomes, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197913	3/21/2020
Gross, Ann M.	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197625	3/14/2020
Gueli, Vanessa	01-3002-5700-32544	Election Services	MARCH 3		$100.00	197641	3/14/2020
H. L. Turner Group Inc.	32-1000-0098-17760	City Hall Improv Expenses	SETTLEMENT		$193.95	197421	3/7/2020
H.R. Prescott & Sons, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	99086-00	Emergency parts for Pelham St. water main break, r	$5,906.00	197880	3/14/2020
Hadley, Erica	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197922	3/21/2020
Haffner's	01-3575-5820-32571	Fuel	1966949	As per CONTRACT, dated 4/2/19, open PO for heating	$635.24	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1905979	As per CONTRACT, dated 4/2/19, open PO for heating	$931.18	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1920493	As per CONTRACT, dated 4/2/19, open PO for heating	$643.74	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1920489	As per CONTRACT, dated 4/2/19, open PO for heating	$90.97	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1934307	As per CONTRACT, dated 4/2/19, open PO for heating	$600.45	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1966948	As per CONTRACT, dated 4/2/19, open PO for heating	$88.71	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1934110	As per CONTRACT, dated 4/2/19, open PO for heating	$51.48	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1943019	As per CONTRACT, dated 4/2/19, open PO for heating	$669.38	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1943017	As per CONTRACT, dated 4/2/19, open PO for heating	$29.49	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1954313	As per CONTRACT, dated 4/2/19, open PO for heating	$800.13	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1954312	As per CONTRACT, dated 4/2/19, open PO for heating	$115.95	197726	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1966950	As per CONTRACT, dated 4/2/19, open PO for heating	$92.79	197726	3/14/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1934305	Fuel Oil tank delivery at North Station	$155.99	197797	3/14/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1943018	Fuel Oil tank delivery at North Station	$84.83	197797	3/14/2020
Haffner's	01-3575-5820-32571	Fuel	1978067	As per CONTRACT, dated 4/2/19, open PO for heating	$38.83	197967	3/21/2020
Haffner's	01-3575-5820-32571	Fuel	1990260	As per CONTRACT, dated 4/2/19, open PO for heating	$18.68	197967	3/21/2020
Halloran, Nicklaus A.	01-1000-0011-11182	2019 Motor Vehicle Excise	15990	2019 MVET	$44.06	198016	3/21/2020
Hanger Prosthetics & Orth East, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$2,145.39	198152	3/28/2020
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290196731	muriatic acid- as per awarded contract dated july	$1,947.42	197436	3/7/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	438988		$308.66	197741	3/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	438987		$607.79	197741	3/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	437731		$1,122.66	197741	3/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	437643		$582.86	197741	3/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	440471		$1,169.87	197971	3/21/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	440378		$584.93	197971	3/21/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	441641		$335.12	198211	3/28/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	441684		$598.61	198211	3/28/2020
Harris, Christopher	01-3575-5700-33020	Hoisting License	HE-087954 12/30	Hoisting license renewal reimbursement HE-087954	$60.00	197363	3/7/2020
Harris, Christopher	01-3575-5700-33020	Hoisting License	HOISTING ED	2A- Excavator continuing education course reimbu	$50.00	197363	3/7/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 6-30	Void ck 06/30/2019-0000190905	($45.00)	190905	3/7/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	K9 RUMI	Reimbursement for K-9 Dog food $1.50 X 365 days.	$43.50	197505	3/7/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 6-30	Reimbursement for K-9 dog food $1.50 X 335 days.	$45.00	197550	3/7/2020
Hayes, Ellen	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197652	3/14/2020
HeartFit For Duty, LLC	25-1692-0090-17495	Assist. to Firefighters FEMA	1121	Cancer Screenings as per award contract # C-20-23	$140,454.00	198203	3/28/2020
HeartFit For Duty, LLC	01-3692-5700-32535	Professional Services	1121	Cancer Screenings as per award contract # C-20-23	$14,045.45	198205	3/28/2020
Heav'nly Donuts	01-3002-5700-32544	Election Services	2258	Election Worker Meals Pres Primary	$400.00	197619	3/14/2020
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/5	Referee	$45.00	197811	3/14/2020
Herra, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197949	3/21/2020
Hill, Veronica	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197948	3/21/2020
HMFP Surgery AT BIDMC	01-3476-5700-34737	Veterans Benefits Warrant	2522290		$31.74	197490	3/7/2020
HMFP-BIDMC Anesthesia	01-3476-5700-34737	Veterans Benefits Warrant	115947		$254.44	198242	3/28/2020
HMFP-Medicine	01-3476-5700-34737	Veterans Benefits Warrant	11-3184790		$251.57	197493	3/7/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	2092	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,411.88	198025	3/21/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9021472	Open PO- Misc supplies for Environmental Dept	$87.36	197362	3/7/2020
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	3025367	Mailboxes and stake mounting brackets for Highway	$161.69	197385	3/7/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2062697	Open PO- Misc supplies needed for Building Mainten	$44.85	197717	3/14/2020
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	621782	Chalk block for Engine 3, west fire station	$25.94	197787	3/14/2020
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6041996	Chalk block for Engine 3, west fire station	$23.37	197787	3/14/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9024806	open po for misc. supplies for the rest of FY 20;	$359.51	197882	3/14/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8062920	Open PO- Misc electrical, plumbing & carpentry sup	$41.47	197960	3/21/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9020202	Open PO- Misc supplies for Nicholson Stadium	$59.11	197960	3/21/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5020773	Open PO- Misc supplies for Environmental Dept	$146.04	197960	3/21/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	6034432	misc. supplies as needed through FY 20- OPEN PO PE	$165.83	198030	3/21/2020
Home Depot Inc.-City	84-1000-0098-17931	Expense (Cem Perp. Care)	2970314	Lumber & tarp for roof repair at Elmwood	$332.02	198134	3/28/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	2192078	misc. supplies as needed through FY 20- OPEN PO PE	$46.31	198138	3/28/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	61223 2/28		$612.23	198228	3/28/2020
Home Health Visiting Nurse Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$138.60	197988	3/21/2020
Home Health Visiting Nurse Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$207.90	197988	3/21/2020
Hub Technical Services, LLC	01-3006-5805-35709	Computer Hardware	20-1869	20 laptops. HP Probook 640 G4 Windows 10 Pro 64-Bi	$16,455.00	198009	3/21/2020
Hughes, Janice	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197658	3/14/2020
Hughes, Michael J.	01-3692-5700-32368	Training Fees	E824422	Reimbursement for MA and national EMS recertificat	$145.00	197799	3/14/2020
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/1	Referee	$135.00	197514	3/7/2020
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18062	2019 MVET	$68.12	197764	3/14/2020
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18002	2019 MVET	$14.38	197764	3/14/2020
IACP - Membership	01-3690-5700-32535	Professional Services	0098989	1 year annual membership fee to the International	$190.00	197999	3/21/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3060495035	colilert growth media, simplate HPC, sterile bottl	$251.40	197437	3/7/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3060495035	lab. Supplies- coliert growth media, simplate HPC,	$1,195.59	197437	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3060495041	colilert growth media, simplate HPC, sterile bottl	$229.33	197437	3/7/2020
ImageTek	01-3468-5200-35701	Library Support	191220-0002		$229.90	197484	3/7/2020
Independence Therapy Associates, LLC	01-3007-5700-32609	Medical Examinations	1	Void ck 10/26/2019-0000193847	($1,000.00)	193847	3/7/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67177775		$35.03	197478	3/7/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61710848		$815.85	197478	3/7/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61716698		$59.98	198075	3/21/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61720421		$30.05	198212	3/28/2020
International Code Council, Inc.	01-3350-5712-34705	Office Supplies	1001162037	2018 International Energy Conservation Code $51.50	$63.50	197342	3/7/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7284	Open PO- Monthly pickup of refrigerators, dehumidi	$63.00	197367	3/7/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7305	Open PO- Monthly pickup of refrigerators, dehumidi	$35.00	197722	3/14/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	ITMS17927	Verizon CIP Expen	$4,727.50	198045	3/21/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	BK18133	Verizon CIP Expense	$4,014.30	198045	3/21/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	BK17873	City/ Verizon Cip Exp.	$4,014.30	198045	3/21/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	SLACS18134	Verizon CIP Exp	$3,947.60	198045	3/21/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	SLACS17871	City Verizon CIP Expense	$3,947.60	198045	3/21/2020
J. Appleseed	01-3468-5200-35701	Library Support	160959		$2,362.95	198217	3/28/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	11	Application #11 - 5 corners improvement project -	$13,186.86	197904	3/21/2020
Jacobs, Lois S	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197675	3/14/2020
James, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197951	3/21/2020
Jean, Richard M	01-1000-0011-11182	2019 Motor Vehicle Excise	18691	2019 MVET	$39.58	198017	3/21/2020
John Guilfoil Public Relations LLC	22-1470-0090-17288	Health Services Expense	2460	public relations services on approach/ coverage to	$3,000.00	197753	3/14/2020
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86560506		$962.10	197485	3/7/2020
Jordan Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	P45113	Plow Blades for all depts	$1,144.64	197596	3/14/2020
Jordan, Marc	01-3575-5700-33020	Hoisting License	CDL RENEWAL	CDL renewal reimbursement	$60.00	197365	3/7/2020
Jordan, Marc	01-3575-5700-33020	Hoisting License	HOIST RENEWAL	Hoisting license renewal reimbursement HE-087953	$60.00	197365	3/7/2020
Jordan, Marc	01-3575-5700-33020	Hoisting License	ED REIMBURSE	2B- Front end loader & backhoe continuing educatio	$50.00	197365	3/7/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3701	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	197725	3/14/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3702	Per CONTRACT, C-18-54, Municipal solid waste dispo	$87,188.40	197725	3/14/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	888870	Per CONTRACT, C-18-54, Municipal solid waste dispo	$384.50	197725	3/14/2020
Karongo, Patrick	01-1000-0011-11182	2019 Motor Vehicle Excise	48436	2019 MVET	$63.75	197768	3/14/2020
Katulege, Rose	01-1000-0004-11226	2020 Real Property Levy	685	Void ck 02/29/2020-0000197246	($9.45)	197246	3/14/2020
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197644	3/14/2020
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	20-1501	Water/ sewer billing 3rd quarter billing- water di	$10,703.90	197425	3/7/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$325.00	197451	3/7/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-2092	Real Estate, Pers. Property & Excise Tax	$2,709.84	197756	3/14/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$506.00	197760	3/14/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$259.00	198012	3/21/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-2308	Parking Tickets Monthly Entries. This will be use	$382.85	198206	3/28/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$528.00	198231	3/28/2020
Kevgas, Elaine	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197629	3/14/2020
King, Carrie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197932	3/21/2020
King, Shirley	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197670	3/14/2020
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	11	CF	$123,690.88	197486	3/7/2020
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	11	construction of Rail Trail - Office of Energy & E	$100,627.10	197486	3/7/2020
KP Law, P.C.	29-1359-0090-17629	Conservation Expense	124303	Conservation expense related to Ead litigation at	$180.00	197751	3/14/2020
KP Law, P.C.	01-1000-0061-12550	Guaranteed Deposits	124303		$1,440.00	197902	3/21/2020
Kullman, Brian	01-3692-5700-32368	Training Fees	E842186A	Reimbursement for National and State EMT Recertifi	$145.00	198189	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
L W Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	4887	Service calls for issues with Zetron alarms, ampli	$353.99	198071	3/21/2020
Labonville, Linda	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197663	3/14/2020
Lacroix, Peter J	01-1000-0011-11182	2019 Motor Vehicle Excise	20412	2019 MVET	$51.25	197762	3/14/2020
Lambert, Linda	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197630	3/14/2020
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSEA	Reimbursement for Assistant City Solicitor Anne L	$324.32	198101	3/28/2020
Lavoie, Andrea	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197921	3/21/2020
Lavoie, Gina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197941	3/21/2020
Lesser, Deanna	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$50.00	197584	3/14/2020
Lesser, Deanna	01-3002-5700-32544	Election Services	MARCH 3		$90.00	197657	3/14/2020
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	AUTO DETAIL	Full Cleaning of Cruiser 706.	$250.00	197506	3/7/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$39.95	197397	3/7/2020
Lever, Scott	01-3690-5700-32612	Tuition	MEALS 2/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	198000	3/21/2020
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	64727	2020 Dog License Tags	$460.04	197618	3/14/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	65074	ICP RTR Annual Code Maintenance	$1,684.00	198115	3/28/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	65073	Conversion/ Voting list/ GBC Bind $ 280.00	$280.00	198115	3/28/2020
Liberty International Trucks	01-3575-5850-34760	Sand & Salt- Snow & Ice	34287	Sander Repairs	$871.12	197353	3/7/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	34425	Ambulance 806 emergency engine repair	$15,510.54	197603	3/14/2020
Liberty International Trucks	01-3575-5850-34760	Sand & Salt- Snow & Ice	715144	Rt hand outside mirror assembly complete damaged d	$444.85	197603	3/14/2020
Linton, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/26	Referee	$90.00	197517	3/7/2020
Liston Utility services	61-3800-5700-32535	Professional Services	625	investigated water surfacing near 334 hampshire rd	$510.00	198141	3/28/2020
Lombardi, Frank J	01-1000-0004-11226	2020 Real Property Levy	8480		$328.00	197455	3/7/2020
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	REIMBURSE 2020	Tool Allowance reimbursement for Michael Lonergan	$1,000.00	198131	3/28/2020
Longwood MRI Specialists, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$646.90	198173	3/28/2020
Lopez, Christina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197914	3/21/2020
Lopez-Cardona, Roxana Sabina	01-1000-0011-11273	2016 MVET	48786	Void ck 01/12/2019-0000186175	($20.81)	186175	3/7/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	923715	Open PO- Misc supplies for Building Maintenance	$83.98	197370	3/7/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	923862	Open PO- Misc supplies for Highway Dept	$34.08	197370	3/7/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902436	misc. supplies as needed through out the FY 20 OPE	$26.56	197429	3/7/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902862	misc. supplies as needed through out the FY 20 OPE	$38.92	197429	3/7/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908545	various building supplies for fy 20-open po- water	$48.39	197441	3/7/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902046	Open PO- Misc supplies for Building Maintenance	$163.44	197723	3/14/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	904361	Open PO- Misc supplies for Highway Dept	$74.96	197723	3/14/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902128	Lumber/supplies for MPD Garage Storage Area (secti	$103.55	198006	3/21/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902521	Lumber/supplies for MPD Garage Storage Area (secti	$93.30	198006	3/21/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902657	misc. supplies as needed through out the FY 20 OPE	$40.68	198036	3/21/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902074	Open PO- Misc supplies for Building Maintenance	$23.17	198133	3/28/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902822	misc. supplies as needed through out the FY 20 OPE	$41.73	198142	3/28/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902471	misc. supplies as needed through out the FY 20 OPE	$34.34	198142	3/28/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902212	Attached quote is to purchase a new Keyed Locking	$35.13	198208	3/28/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	77913 3/2		$779.13	198087	3/21/2020
MAAO	01-3129-5700-34900	Education Programs	200000905	MAAO Suzanne Doherty basic excel class in Andover.	$165.00	197360	3/7/2020
MAAO	01-3129-5700-34900	Education Programs	200000847	Suzanne Doherty's certification for MAAO.	$50.00	197361	3/7/2020
MacDougall, Josephine	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197624	3/14/2020
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$135.00	197805	3/14/2020
Major, James	01-2008-4370-24383	Fire Permits	FIRE		$50.00	198190	3/28/2020
Makovitch, Janice	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197662	3/14/2020
Maloof, Christine	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$50.00	197583	3/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maloof, Christine	01-3002-5700-32544	Election Services	MARCH 3		$90.00	197656	3/14/2020
Maloof, Christine	01-3002-5700-32544	Election Services	ELEC SRV 2/25		$50.00	198114	3/28/2020
Malowitz, Maria	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197916	3/21/2020
Mancini, Fernando	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197920	3/21/2020
Manzi, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197910	3/21/2020
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/26	Referee	$90.00	197515	3/7/2020
Maroun, Charle	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197639	3/14/2020
Marsh, Erin	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197947	3/21/2020
Martinez, Joannie E.	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197924	3/21/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	2239	MA Police ID Printed Cards. This will be used as	$30.00	198003	3/21/2020
MASSCOR	01-3002-5700-33023	Customer Service Office Supp.	1375-31803	US & MA Flag Set for Customer Service	$181.05	198116	3/28/2020
Maurais, Brenda	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197716	3/14/2020
MAWLE	01-3690-5700-32612	Tuition	2016-0045	Void ck 06/01/2019-0000190027	($225.00)	190027	3/7/2020
May, Lawrence	01-3690-5700-32612	Tuition	MEALS 12/14	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197775	3/14/2020
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW37537	Open PO- Equipment repair for Tree Department	$101.97	197369	3/7/2020
McCarthy, Eugene	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197706	3/14/2020
McCarthy, Regina	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197707	3/14/2020
McDevitt Trucks, Inc.	61-3800-5700-32706	Vehicle Maintenance	1048310T	Void ck 04/06/2019-0000188559	($1,098.48)	188559	3/7/2020
McDonell, Deborah	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197680	3/14/2020
McDowell, Jeri	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197681	3/14/2020
Mckenzie, Jacklyn	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197931	3/21/2020
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197779	3/14/2020
Med Express Urgent Care	01-1000-0003-11114	2020 Personal Property Levy	2769		$667.40	197465	3/7/2020
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	591832		$925.00	198210	3/28/2020
Melillo, Joanne A	01-1000-0011-11182	2019 Motor Vehicle Excise	24647	2019 MVET	$37.50	197767	3/14/2020
Merrimack Valley #9007	01-1000-0003-11114	2020 Personal Property Levy	2622		$777.23	197463	3/7/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8095	Open PO- Misc. Supplies, batteries, bolts, fitting	$185.49	197422	3/7/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8093	Parts and Supplies all depts. Open Purchase Order	$121.95	197594	3/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8097	Parts supplies black Adhesive squares 4 way mounts	$195.73	197594	3/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8091	Parts supplies black Adhesive squares 4 way mounts	$175.42	197594	3/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8096	Parts and Supplies all depts. Open Purchase Order	$200.86	197594	3/14/2020
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8094	Plow Blade bolts all depts.Alloy steel vhd full th	$742.00	197594	3/14/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8099	Misc. Supplies for FY 20, for the sewer division-	$249.92	198021	3/21/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8106	Open PO- Misc. Supplies, batteries, bolts, fitting	$69.86	198137	3/28/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	198163	3/28/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200045		$1,640.67	197736	3/14/2020
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2020-03GYM	Gym rental for the month of February 2020.	$2,050.00	197906	3/21/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	199819		$440.00	198091	3/21/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001188555	Mount Ford F250/550/2017 Snow plow parts. And wate	$787.00	197604	3/14/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001188453	Mount Ford F250/550/2017 Snow plow parts. And wate	$990.00	197604	3/14/2020
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2020-04	Methuen High School ice rink rental invoice for th	$780.00	197905	3/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	98695766		$337.30	198077	3/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	98695765		$90.71	198077	3/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	98665253		$17.24	198077	3/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	98665251		$112.45	198077	3/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	98728322		$93.68	198214	3/28/2020
Midwest Tape	01-3468-5200-35701	Library Support	98728321		$63.72	198214	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Misserville, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$45.00	197808	3/14/2020
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	I5412954	Void ck 01/12/2019-0000186187	($87.00)	186187	3/7/2020
Monroe Systems for Business, Inc.	29-1359-0090-17629	Conservation Expense	IN108156	adding machine replacement for Conservation admini	$178.86	197449	3/7/2020
Moore, James	01-3690-5700-32612	Tuition	MEALS 3/6	Meal Reimbursement for Inservice Training. $20 X	$100.00	197998	3/21/2020
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	300685		$8,190.00	197574	3/14/2020
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	300686		$13,650.00	197574	3/14/2020
Moylan, Donna	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197711	3/14/2020
MWWA	61-3800-5700-32546	License & Memberships	51483	mwwa membership for julie torelli- water treatment	$75.00	198120	3/28/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12799	Oximeter, pads, masks, tape, nasal cannula, glucos	$602.25	197796	3/14/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12838	Gloves, sensors, prep pads, wipes, splint	$448.15	198065	3/21/2020
Napolitano, Josephine M	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197646	3/14/2020
National Grid	61-3800-5700-32653	Electricity	4739 2/4		$47.39	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	13236 2/4		$132.36	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	76462 2/4		$764.62	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	12556 2/4		$125.56	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	6958 1/24		$69.58	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	7285 2/4		$72.85	197444	3/7/2020
National Grid	61-3800-5700-32653	Electricity	56 2/4		$0.56	197444	3/7/2020
National Grid	01-3692-5700-32599	Electricity & Gas	17682 2/4		$176.82	197467	3/7/2020
National Grid	22-1011-0090-17511	MCTV Expense	69612 2/3		$696.12	197730	3/14/2020
National Grid	01-3466-5700-32717	Building Utilities	106689 2/28		$1,066.89	197748	3/14/2020
National Grid	01-3692-5700-32599	Electricity & Gas	34560 3/4		$345.60	197788	3/14/2020
National Grid	01-3692-5700-32599	Electricity & Gas	118045 2/28		$1,180.45	197788	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8019 2/4		$80.19	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27097 2/4		$270.97	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	102660 2/4		$1,026.60	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	84229 2/4		$842.29	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9122 2/4		$91.22	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21293 2/4		$212.93	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19422 2/4		$194.22	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1167 2/4		$11.67	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	85475 1/30		$854.75	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33665 2/4		$336.65	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25666 1/27		$256.66	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1146 1/6		$11.46	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26256 2/4		$262.56	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11713 2/4		$117.13	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	121575 1/30		$1,215.75	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	66507 1/31		$665.07	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	72703 2/4		$727.03	197887	3/14/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	58708 2/4		$587.08	197887	3/14/2020
National Grid	01-3692-5700-32599	Electricity & Gas	31514 3/4		$315.14	198057	3/21/2020
National Grid	01-3468-5200-35701	Library Support	554963 3/4		$5,549.63	198074	3/21/2020
National Grid	01-3575-5700-32664	School Zone Signals	949 3/4		$9.49	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	2432 3/4		$24.32	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	443 3/12		$4.43	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	596 3/4		$5.96	198153	3/28/2020

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	1025 3/4		$10.25	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	929 3/12		$9.29	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	892 3/4		$8.92	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	1176 3/4		$11.76	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	1066 3/4		$10.66	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	885 3/4		$8.85	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	3926 3/4		$39.26	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	837 3/12		$8.37	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	837 3/12		$8.37	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	1159 3/12		$11.59	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	837 3/12		$8.37	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	989 3/4		$9.89	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	835 3/6		$8.35	198153	3/28/2020
National Grid	01-3575-5700-32664	School Zone Signals	836 3/4		$8.36	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	798 3/4		$7.98	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	12484 3/4		$124.84	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	119477 2/28		$1,194.77	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	596 3/4		$5.96	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	9804 3/4		$98.04	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	3278 3/4		$32.78	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	143599 3/4		$1,435.99	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	88574 2/28		$885.74	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	399449 2/28		$3,994.49	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	6401 3/4		$64.01	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	27003 3/4		$270.03	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	26477 3/4		$264.77	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	36557 3/4		$365.57	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	22290 3/4		$222.90	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	1066 3/4		$10.66	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	38588 3/4		$385.88	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	2593 3/4		$25.93	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	22361 3/4		$223.61	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	4030 3/4		$40.30	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	7265 2/28		$72.65	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	368590 3/4		$3,685.90	198153	3/28/2020
National Grid	01-3575-5820-32570	Electricity	14200 3/4		$142.00	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	50617 2/24		$506.17	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	55700 2/24		$557.00	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	1433 3/4		$14.33	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	10153 2/24		$101.53	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	4832 3/4		$48.32	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	3707 3/4		$37.07	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	2842 3/4		$28.42	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	10860 3/4		$108.60	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	3344 3/4		$33.44	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	4076 3/4		$40.76	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	598 3/4		$5.98	198153	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2888 3/4		$28.88	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	3910 3/4		$39.10	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	5355 2/24		$53.55	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	18435 3/4		$184.35	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	2266 3/4		$22.66	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	2942 3/4		$29.42	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	3936 3/4		$39.36	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	4765 3/4		$47.65	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	1045 3/4		$10.45	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	798 3/4		$7.98	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	2193 3/4		$21.93	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	2261 3/4		$22.61	198153	3/28/2020
National Grid	01-3575-5820-32665	Street Lighting	4040 3/4		$40.40	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	757 2/27		$7.57	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	4080 3/4		$40.80	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	798 3/4		$7.98	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	10963 3/4		$109.63	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	67288 3/4		$672.88	198153	3/28/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	2059 3/4		$20.59	198153	3/28/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES		$75,250.00	197476	3/7/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2002		$14,605.33	197793	3/14/2020
New England Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	66886	Time Stamp(2) plus freightes	$55.90	198013	3/21/2020
New England Trauma Services, LLC	22-1356-0090-17491	Building Safety Task Force Exp	51605	Cleaning up hazardous materials at the Methuen Rai	$1,177.65	197343	3/7/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	093782-05	Tires all Depts Open Purchase Order	$235.96	197356	3/7/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	093747-05	Tires all Depts Open Purchase Order	$235.96	197356	3/7/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	41422020	Worchester april 1 and april 2nd.- water distribut	$1,280.00	197424	3/7/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00068379	training for water dist. Empolyees- open PO- Per W	$185.00	197879	3/14/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27618	2019 MVET	$64.06	197769	3/14/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27885	2019 MVET	$305.83	197769	3/14/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27857	2019 MVET	$51.25	197769	3/14/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27927	2019 MVET	$343.75	197769	3/14/2020
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27840	2018 MVET	$123.12	197771	3/14/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11121140	publication of public hearing for proposed amendme	$198.45	197954	3/21/2020
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S039858653	electrical supplies- open po- Water treatment plan	$16.78	197435	3/7/2020
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S039505073.001	electrical supplies for fy 20- sewer division- per	$173.95	197884	3/14/2020
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S039505073.001	heaters and light switches for pump stations for t	$335.83	197884	3/14/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S038810408.002		$391.78	198078	3/21/2020
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S040004923.001	heaters and light switches for pump stations for t	$23.60	198135	3/28/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$140.50	197389	3/7/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$70.25	197389	3/7/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$70.25	197987	3/21/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$94.57	198144	3/28/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$140.50	198144	3/28/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$72.96	198144	3/28/2020
Northern Process Services	01-3010-5700-32551	Briefs, Recording, Fees, Etc	32846	Solicitor's Ofice delivering of letter to T Cronin	$65.00	197573	3/14/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F50270	Parts Truck 120 Cemetary Loaders. Gas Strut 201 by	$37.32	197357	3/7/2020
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	120170	super wrap- black- water department- per water sup	$203.40	197427	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Omega Industrial Supply, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	121405	Floor paint & cleaning supplies for Nicholson Stad	$1,017.50	197721	3/14/2020
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	121537	hand wipes for the sewer trucks- open po- sewer di	$276.48	197885	3/14/2020
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	121537	muscleman hand wipes for the sewer trucks- sewer d	$157.10	197885	3/14/2020
Open Sesame Inc.	61-3800-5700-34800	Building Repairs & Maint.	23984	Emergency fix for security gate operator- water tr	$237.50	198123	3/28/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	197392	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	197402	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	197402	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	197402	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	197402	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$116.44	197402	3/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	197973	3/21/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$122.28	198148	3/28/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$101.03	198148	3/28/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$122.28	198148	3/28/2020
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$101.03	198148	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	198168	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$99.67	198168	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	198168	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.01	198168	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$125.62	198168	3/28/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.34	198168	3/28/2020
Orchard Surgical Center	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$3,347.20	197406	3/7/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	197400	3/7/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$2,617.50	197400	3/7/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$392.63	197400	3/7/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	198166	3/28/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$142.67	198166	3/28/2020
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$100.00	197410	3/7/2020
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	197410	3/7/2020
Osler, Malissa	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197950	3/21/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	14864369	office unit- OPEN PO-per j. burgess	$390.00	197886	3/14/2020
Panusky, Rosemarie	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197714	3/14/2020
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	11197		$2,600.00	197733	3/14/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$82.80	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$82.80	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$44.71	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$272.73	197393	3/7/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	197991	3/21/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$104.41	198149	3/28/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$127.51	198149	3/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.30	198149	3/28/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.30	198149	3/28/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.91	198149	3/28/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.30	198149	3/28/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	198149	3/28/2020
Pathology-HMFP @ BIDMC	01-3476-5700-34737	Veterans Benefits Warrant	2042*3184790		$34.17	197489	3/7/2020
Peabody, Robert	01-3690-5700-32612	Tuition	MEALS 2/14	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197503	3/7/2020
Pepe, Dorothy	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197710	3/14/2020
Peraza, Courtney	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197930	3/21/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/1	Scorekeeper	$60.00	197521	3/7/2020
Perez, Christian	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/9	Scorekeeper	$60.00	197816	3/14/2020
Pest-End	61-3800-5700-32535	Professional Services	651117	insecticide- for water dept. buildings and pump st	$425.00	197426	3/7/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	642420	General Monthly Pest Control. Open PO	$42.00	197468	3/7/2020
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	644098	Box of glueboards MB72's needed at the Landfill fo	$36.00	197719	3/14/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	645037	General Monthly Pest Control. Open PO	$42.00	197789	3/14/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	647526	General Monthly Pest Control. Open PO	$42.00	198058	3/21/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145158		$1,033.25	197411	3/7/2020
Pilat, Ann Marie	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$200.00	197579	3/14/2020
Pilat, Ann Marie	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197697	3/14/2020
Pilat, Raymond	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$100.00	197580	3/14/2020
Pilat, Raymond	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197698	3/14/2020
Pilz, Kenneth	01-3690-5700-32612	Tuition	MEALS 2/14	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197504	3/7/2020
Pitney Bowes	01-3135-5700-34711	Postage	52105996	Searles & Police postage machine	$5,000.00	198232	3/28/2020
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3310692579		$246.69	197480	3/7/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/1	Scorekeeper	$30.00	197519	3/7/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/24	Instructor	$25.00	197523	3/7/2020
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/10	Scorekeeper	$135.00	197812	3/14/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	66218	Online Training: Emergency Dispatch Certification,	$329.00	198202	3/28/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	66296	Online Training: Emergency Dispatch Certification,	$209.00	198202	3/28/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	66429	Online Training: Emergency Dispatch Certification,	$329.00	198202	3/28/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197409	3/7/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	197975	3/21/2020
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	198172	3/28/2020
ProForte Inc dba ComplianceIQ	01-3111-5700-34900	Education Programs	CIQ032008	Webinar for 1099 compliance for Eva and Maria.$319	$319.00	197952	3/21/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Prog Leasing, LLC	01-1000-0003-11114	2020 Personal Property Levy	2643	2020 Personal Property	$604.37	198014	3/21/2020
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	9C710287	Reimbursement for license renewals: Master Gas Fi	$79.83	197901	3/21/2020
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	0F0064BB	Reimbursement for license renewals: Master Gas Fi	$99.28	197901	3/21/2020
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	F28514AB	Reimbursement for license renewals: Master Gas Fi	$53.22	197901	3/21/2020
Quinn, Mary	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197712	3/14/2020
R & A Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	780862	hydraulic fittings and for snow plow on front end	$1,035.91	197599	3/14/2020
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197660	3/14/2020
Ramirez, Jesse	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197649	3/14/2020
Ramirez, Paul	01-3690-5700-32612	Tuition	MEALS 2/14	Meal Reimbursement for In service Training. $20 X	$100.00	197497	3/7/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00B0439972332	FY20 bottled water service for Health, Inspections	$13.77	197448	3/7/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00B0439971219	FY20 bottled water service for Health, Inspections	$29.94	197448	3/7/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00B0439972407	FY20 bottled water service for Health, Inspections	$31.94	197448	3/7/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10B0433959475		$19.17	197452	3/7/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00B0439971136		$38.32	197592	3/14/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00B0439996687		$5.39	197592	3/14/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00B0439971169		$24.55	197592	3/14/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00B0439971110		$35.33	197592	3/14/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00B0439985599		$37.73	197592	3/14/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00B0439985565	Water replacement bottles for the Police Departmen	$89.42	197778	3/14/2020
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	10B0433733722	Ready Refresh water refill for the Recreation Depa	$3.18	197907	3/21/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$190.85	198151	3/28/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$44.71	198151	3/28/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76626231		$453.40	198213	3/28/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$210.00	197450	3/7/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/14		$525.00	197755	3/14/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/14		$105.00	197759	3/14/2020
Registry of Deeds	55-1356-0098-17600	CDBG Expense	FEES		$30.00	197801	3/14/2020
Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEES		$175.00	197802	3/14/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$420.00	198011	3/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$630.00	198230	3/28/2020
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6248	Emergency repair to electrical department garage d	$220.00	197720	3/14/2020
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	6230	Replace torsion spring, operator arm, adjust motor	$425.00	197791	3/14/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001471868		$17.40	197737	3/14/2020
Reynolds, Jeanne	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197688	3/14/2020
Richardson, Jacklyn	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197939	3/21/2020
Richmond, Alexander	01-3690-5700-32612	Tuition	MEALS 2/15	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197783	3/14/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1084610516	ink for the map printer in engineering- all colors	$332.50	198023	3/21/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5058890743	Copiers	$31.34	198039	3/21/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	999007127	Copier Renewal	$138.00	198039	3/21/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027910204		$287.21	198079	3/21/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5058973780	Copiers	$253.50	198176	3/28/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5058972818	Copier supplies	$45.78	198176	3/28/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028222843		$287.21	198215	3/28/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24555	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$748.30	197368	3/7/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24630	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$617.08	197368	3/7/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24655	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$350.44	197965	3/21/2020
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	S-INV10899	Open PO- Safety equipment & clothing for Tree Dept	$352.50	197372	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	197395	3/7/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$224.76	197395	3/7/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$50.15	198161	3/28/2020
Salem NH Physicians Network	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$65.91	197387	3/7/2020
Sanchez, Lewis	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/23		$812.50	198126	3/28/2020
Sanchez, Lewis	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/24		$625.00	198126	3/28/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.35	197396	3/7/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.35	197396	3/7/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$88.75	198162	3/28/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$88.75	198162	3/28/2020
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$88.75	198162	3/28/2020
Santos, Gregory	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/9	Referee	$135.00	197810	3/14/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	441263	One year JD Link Subscription 624k ID trruck 130	$365.00	197347	3/7/2020
Sciacca, Barbara	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197636	3/14/2020
Sciacca, Torry J	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$300.00	197582	3/14/2020
Sciacca, Torry J	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197631	3/14/2020
Sciuto, Dorothy	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197689	3/14/2020
SEBCO Books	01-3468-5200-35701	Library Support	199525		$58.22	198076	3/21/2020
Sedleski, Jr., Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197933	3/21/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/24		$490.00	198127	3/28/2020
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/23		$910.00	198127	3/28/2020
Sewasky, Edward	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197635	3/14/2020
Sewasky, Emily	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197653	3/14/2020
Shamberger, Nancy	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197648	3/14/2020
Shank, Paula	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197664	3/14/2020
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/29	Ceramics Instructor	$200.00	197416	3/7/2020
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 3/14	Ceramics Instructor	$200.00	197893	3/21/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88113	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88105	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88110	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88108	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88114	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88112	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88107	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88106	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88109	State Inspections all depts. Open Purchase Order	$35.00	197600	3/14/2020
Sheehy, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197926	3/21/2020
Shibel, Frances	01-3002-5100-33022	Early Ballot Overtime	W/E 2/29		$300.00	197585	3/14/2020
Shields Imaging of LGH, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$578.30	197408	3/7/2020
Siggins, Felicia	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197686	3/14/2020
Silva, Dolores	01-3002-5700-32544	Election Services	ELEC SRVC	Void ck 06/01/2019-0000190028	($10.00)	190028	3/7/2020
Silveira, Jacqueline C	01-1000-0004-11226	2020 Real Property Levy	5634		$151.30	197459	3/7/2020
Simovic, MD, Drasko	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$933.09	197388	3/7/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A546029	Parts all depts.Misc. Supplies Knob and Valve and	$93.75	197595	3/14/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A546088	Parts all depts.Misc. Supplies Knob and Valve and	$53.68	197595	3/14/2020
SiteOne Landscaping Supply	01-3575-5700-33017	Fertilizer/Seed, Parks	97348322-001	(80) 50 lb bags Lesco weed & feed fertilizer. (4)	$2,178.65	197962	3/21/2020
Siudut, James	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197684	3/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Siudut, Silvana	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197679	3/14/2020
Skaff, Susan J.	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197671	3/14/2020
Smith, Maria	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197713	3/14/2020
Snap On Tools	01-3575-5700-34766	Equipment Parts	02262060648	Scanner Update / Software update for scanner tool.	$999.01	197358	3/7/2020
Solomon, Joseph	01-3690-5700-34694	Medical Supplies	POLICE	Emergency Respirator Masks	$428.22	198207	3/28/2020
Solomon, Joseph J	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197915	3/21/2020
Spirit of Adventure Council Boys Scouts of America	01-3690-5700-34789	Explorer Posts	FEES	Attached quote is to pay for the annual membership	$816.00	197780	3/14/2020
Sports Medicine North Orthopedic	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$185.97	198146	3/28/2020
St. Jean, Erin	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197908	3/21/2020
Stackelin, Jill	01-3007-5700-32609	Medical Examinations	REIMBURSE		$30.93	197986	3/21/2020
Stackelin, Jill	01-3007-5700-32609	Medical Examinations	REIMBURSE		$47.47	197986	3/21/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1627893531		$527.18	198221	3/28/2020
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	901372811	deorderizor- for pump stations- sewer division per	$408.68	197432	3/7/2020
State Chemical Solutions	61-3800-5700-34651	Chemicals	901419006	hand sanitizer, defense wipes and other cleaning m	$233.08	198034	3/21/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	11909		$928.00	198229	3/28/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	11908		$286.00	198229	3/28/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	11869		$1,270.00	198229	3/28/2020
Stevens, Brenda	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197692	3/14/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	197398	3/7/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	198164	3/28/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,542.34	197390	3/7/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$656.11	197390	3/7/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$646.90	197399	3/7/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$191.47	197399	3/7/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,542.34	197989	3/21/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$639.54	198145	3/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$135.89	198165	3/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$61.34	198165	3/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$646.90	198165	3/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$191.47	198165	3/28/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906649	Part for all depts. Misc supplies.Bracket, Reservo	$106.52	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906503	Part for all depts. Misc supplies.Bracket, Reservo	$14.14	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906625	Part for all depts. Misc supplies.Bracket, Reservo	$351.50	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905740X1	Part for all depts. Misc supplies.Bracket, Reservo	$20.72	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907115	Part for all depts. Misc supplies.Bracket, Reservo	$32.78	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907265	Part for all depts. Misc supplies.Bracket, Reservo	$121.07	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905713	Part for all depts. Misc supplies.Bracket, Reservo	$231.33	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907113	Part for all depts. Misc supplies.Bracket, Reservo	$235.36	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907111	Part for all depts. Misc supplies.Bracket, Reservo	$189.25	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906948	Part for all depts. Misc supplies.Bracket, Reservo	$868.50	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906852	Part for all depts. Misc supplies.Bracket, Reservo	$113.10	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	905740	Part for all depts. Misc supplies.Bracket, Reservo	$386.10	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907114	Part for all depts. Misc supplies.Bracket, Reservo	$146.23	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906695	Part for all depts. Misc supplies.Bracket, Reservo	$24.89	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906636	Part for all depts. Misc supplies.Bracket, Reservo	$804.50	197959	3/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	906903	Part for all depts. Misc supplies.Bracket, Reservo	$176.25	197959	3/21/2020
Sullivan Associates	61-3800-5700-34651	Chemicals	37359	Chlorine Sniffer replacement- water treatment plan	$313.58	197438	3/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$45.00	197807	3/14/2020
Szmyt, Virginia	01-1000-0004-11226	2020 Real Property Levy	1772		$22.24	197457	3/7/2020
Tamburello, Vanessa	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197928	3/21/2020
Tapia, Jorge Enrique	01-1000-0011-11182	2019 Motor Vehicle Excise	37018	2019 MVET	$34.38	198018	3/21/2020
Tapia, Jorge Enrique	01-1000-0011-11267	2018 Motor Vehicle Excise	44110	2018 MVET	$39.58	198020	3/21/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16456		$1,560.00	197903	3/21/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16475		$200.00	197903	3/21/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16474		$200.00	197903	3/21/2020
TEC, Inc.	25-1356-0090-17292	Smart Growth Expenditures	16484	engineering services for the design of a transport	$20,000.00	198158	3/28/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	534274964	Standard 4-ply bend loop mop	$43.08	197794	3/14/2020
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00027450	Prof Services- Corp. IT	$479.00	198179	3/28/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0115549	water meters 5/8 and 3/4 meters- water dept.- per	$70.00	198029	3/21/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	12809716	Tires for all depts. Open P.O.	$862.92	197359	3/7/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138737530		$600.65	197405	3/7/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	138851447		$345.05	197405	3/7/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,232.16	198170	3/28/2020
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$78.58	198170	3/28/2020
T-Mobile	01-3468-5200-35701	Library Support	9450 3/11	ACCT 952343085	$94.50	198226	3/28/2020
Toomey, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197942	3/21/2020
Topham, Patricia	01-3002-5700-32544	Election Services	MARCH 3		$200.00	197694	3/14/2020
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/5	Referee	$90.00	197809	3/14/2020
Torres, Dimar	22-1472-0090-17397	Chap 65 Recreation Expense	REF 3/10	Referee	$45.00	197817	3/14/2020
Torres, Walter	01-3690-5700-32612	Tuition	MEALS 2/21	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197782	3/14/2020
Torrisi & Burba Dental Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,596.00	197404	3/7/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38086	2019 MVET	$174.48	197761	3/14/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38254	2019 MVET	$89.58	197761	3/14/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1189989	Communications Expense	$4,910.16	198046	3/21/2020
Travelers	22-1011-0090-17511	MCTV Expense	INSURANCE	ACCT. 4352L7133	$4,832.00	197735	3/14/2020
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197715	3/14/2020
Trovato, Marion	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197676	3/14/2020
Troy, Christopher	01-3692-5700-32368	Training Fees	E0911147	Reimbursement for Mass and National EMT recertific	$145.00	198068	3/21/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4199627		$1,228.00	198050	3/21/2020
Twomey, Lisa Golobski	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$80.00	197938	3/21/2020
Ulrich, Alan	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197687	3/14/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445332469	Open PO- Mat cleaning at the Quinn Building.	$65.27	197371	3/7/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445329158	Open PO- Mat cleaning at the Quinn Building.	$65.27	197371	3/7/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445335721	Open PO- Mat cleaning at the Quinn Building.	$65.27	197724	3/14/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445338999	Open PO- Mat cleaning at the Quinn Building.	$46.10	197966	3/21/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45277	Open PO for services, and parts for Sewer pump sta	$623.63	198022	3/21/2020
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44898	pump stations for water dept- OPEN PO- Water Dept.	$245.76	198028	3/21/2020
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44937	pump stations for water dept- OPEN PO- Water Dept.	$970.00	198028	3/21/2020
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-19-00062		$6,191.70	197740	3/14/2020
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	47257	2019 MVET	$105.00	197765	3/14/2020
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	53267	2019 MVET	$63.02	197765	3/14/2020
Valliere, Ronald	01-3690-5700-32612	Tuition	MEALS 2/14	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	198002	3/21/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	30283 2/21		$302.83	198042	3/21/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 3/6	Acct. 854-673-913-0001-89	$194.99	198084	3/21/2020

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Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	56834 3/2	Verizon CIP Exp	$568.34	198188	3/28/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9848698890		$40.00	197729	3/14/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	63256576	Verizon CIP Expense	$0.18	198041	3/21/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318635	CIP Expense	$626.25	198180	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318636	Verizon CIP exp	$330.64	198181	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318634	Verizon CIP exp	$626.65	198182	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318633	Verizon CIP Exp	$608.42	198183	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318638	Verizon CIP Exp	$205.75	198184	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318637	Verizon CIP exp	$277.01	198185	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318639	Verizon CIP Exp	$1,297.49	198186	3/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9849318632	Verizon CIP Exp	$8,886.66	198187	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8853789 11/23	Void ck 12/22/2018-0000185659	($2.19)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8858862 12/7	Void ck 12/22/2018-0000185659	($107.26)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8866293 12/8	Void ck 12/22/2018-0000185659	($149.06)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8861195 11/18	Void ck 12/22/2018-0000185659	($5.14)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8855445 11/29	Void ck 12/22/2018-0000185659	($68.27)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8863155 11/18	Void ck 12/22/2018-0000185659	($11.94)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	AFC 11/11	Void ck 12/22/2018-0000185659	($15.00)	185659	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX		$110.59	197487	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1692202 2/23	CVS RX Reim	$15.00	197488	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	4433980 1/8		$0.29	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7010862 1/8		$4.63	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7010860 1/8		$0.39	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7010857 1/8		$0.43	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	FLU		$10.00	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	4433241 1/8		$0.18	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6998519 2/3		$3.60	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6998211 2/3		$1.91	197492	3/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1804611 2/19	CVS RX Reim	$23.08	197870	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 3663		$45.14	197870	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877264 2/27	Packard Pharmacy	$1.00	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862543 2/26	Packard Pharmacy	$2.45	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877291 2/27	Packard Pharmacy	$3.65	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873346 2/27	Packard Pharmacy	$3.65	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873325 2/26	Packard Pharmacy	$1.00	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL		$307.00	197873	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 3/1	CVS RX Reim	$7.00	197874	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1730999 3/1	CVS RX Reim	$1.00	197874	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756626 2/28	CVS RX Reim	$1.00	197874	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1755376 2/24	CVS RX Reim	$1.00	197874	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1738495 2/25	CVS RX Reim	$7.00	197874	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CVS RX	CVS RX Reim	$23.87	197875	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7004384 1/26	Walmart Pharmacy	$10.50	197876	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7006745 2/29	Walmart Pharamacy	$3.60	197876	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7006771 2/7	Walmart Pharmacy	$10.00	197876	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7003222 1/5	Walmart Pharmacy	$10.00	197876	3/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7012456 1/27	Walmart Pharmacy	$5.96	197876	3/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSED		$134.00	198047	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1804954 2/20	CVS RX Reim	$3.60	198048	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1811567 3/8	CVS RX Reim	$3.60	198048	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1808595 2/29	CVS RX Reim	$3.00	198048	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1800827 2/10	CVS RX Reim	$3.00	198048	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1706494 2/9	CVS RX Reim	$8.50	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787356 2/13	CVS RX Reim	$5.78	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1702438 2/29	CVS RX Reim	$25.00	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1712937 12/20	CVS RX Reim	$4.19	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1712939 11/23	CVS RX Reim	$25.00	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1797959 2/3	CVS RX Reim	$9.82	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1706499 12/8	CVS RX Reim	$6.10	198051	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	7006788 2/29	Walmart RX Reim	$3.60	198052	3/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1697116 3/10	CVS RX Reim	$3.74	198235	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1689592 3/6	CVS RX Reim	$8.77	198235	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1786215 1/6	CVS RX Reim	$3.60	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769022 3/12	CVS RX Reim	$3.60	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1786395 2/23	CVS RX Reim	$1.80	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742173 1/6	CVS RX Reim	$8.95	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1814766 3/16	CVS RX Reim	$1.80	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1786395 1/6	CVS RX Reim	$1.80	198238	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719722 3/7	CVS RX Reim	$7.00	198241	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1732659 3/7	CVS RX Reim	$1.00	198241	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742123 3/7	CVS RX Reim	$7.00	198241	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1738495 3/22	CVS RX Reim	$7.00	198241	3/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1755376 3/20	CVS RX Reim	$1.00	198241	3/28/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	Void ck 08/10/2019-0000191815	($1,002.61)	191815	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Void ck 10/12/2019-0000193516	($285.80)	193516	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2019	Void ck 11/16/2019-0000194456	($1,174.00)	194456	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2019	Void ck 11/16/2019-0000194497	($707.00)	194497	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2019	Vets Ben Pyrll	$1,174.00	197528	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$285.80	197552	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2019	Vets Ben Pyrll	$707.00	197560	3/7/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$29.46	197819	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$216.70	197820	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$385.00	197821	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$671.74	197822	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$137.89	197823	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$759.81	197824	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$342.90	197825	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$837.83	197826	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$192.90	197827	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$821.00	197828	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,158.00	197829	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$284.38	197830	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,442.16	197831	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$102.26	197832	3/14/2020

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	MARCH 2020	Vets Ben Pyrll	$1,517.00	197833	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$690.74	197834	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$314.00	197835	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$24.40	197836	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$434.00	197837	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$232.61	197838	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$206.90	197839	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$753.55	197840	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$341.00	197841	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$324.00	197842	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$222.20	197843	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,389.00	197844	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$144.60	197845	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$263.00	197846	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,389.00	197847	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$144.60	197848	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,232.00	197849	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$390.20	197850	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$163.93	197851	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$207.78	197852	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$270.00	197853	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$611.00	197854	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$96.42	197855	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,235.73	197856	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$186.10	197857	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$426.63	197858	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$159.60	197859	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$264.31	197860	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$592.28	197861	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$479.50	197862	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$456.70	197863	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$677.84	197864	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$1,230.18	197865	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$707.00	197866	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$653.00	197867	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$564.71	197868	3/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2020	Vets Ben Pyrll	$707.00	197869	3/14/2020
Vietor, Joanne	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197704	3/14/2020
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22720	actuator/thermostat replacement for water treatmen	$1,005.00	198027	3/21/2020
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	C942	FY 2021 Absentee Calendar Attendance Record forms	$290.00	197993	3/21/2020
Vogel Printing Co.	01-3692-5700-34809	Fire Investigation	C950	Letterhead and business card printing	$254.00	198192	3/28/2020
Vogler, Dianne M.	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197695	3/14/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	APRIL 2020		$1,049.23	198113	3/28/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	207756836	Supplies for Health Department Office and Inspecto	$125.72	197344	3/7/2020
W.B. Mason	01-3350-5712-34705	Office Supplies	207756836	Supplies for Health Department Office and Inspecto	$83.93	197344	3/7/2020
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	208143042	Printer toner cartridges, pads, envelope glue, etc	$195.98	197466	3/7/2020
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	208144539	Printer toner cartridges, pads, envelope glue, etc	$11.52	197466	3/7/2020

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W.B. Mason	01-3010-5700-34705	Office Supplies	208067686	City Solicitor Office Supplioes USB Thumb Dirve	$394.85	197572	3/14/2020
W.B. Mason	01-3466-5700-32537	Printing /Communication	208333755	Ink Cartridges	$249.83	197747	3/14/2020
W.B. Mason	01-3466-5700-32537	Printing /Communication	208328510	Ink Cartridges	$252.09	197747	3/14/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	208333755	Ink Cartridges	$0.13	197747	3/14/2020
W.B. Mason	01-3575-5700-34755	Materials & Supplies	208329171	Printer ink for the Landfill printer.	$607.92	197992	3/21/2020
W.B. Mason	01-3690-5700-34705	Supplies	207801886	Various Detective supplies due to a depleted stock	$40.54	197996	3/21/2020
W.B. Mason	01-3690-5700-34705	Supplies	207709881	Various Detective supplies due to a depleted stock	$2,225.49	197996	3/21/2020
W.B. Mason	01-3690-5700-34705	Supplies	208539011	Folders & supplies for CJIS audit requirements	$101.18	197996	3/21/2020
W.B. Mason	01-3690-5700-34705	Supplies	208588801	Various Detective supplies due to a depleted stock	$39.56	197996	3/21/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	208749511	Various	$372.21	198010	3/21/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	209020170	Post its, pens and trash barrel.	$38.69	198098	3/28/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	208748874	Office Supplies	$80.64	198143	3/28/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	209142443	Toner for Joan and Lauri $69.65 each.	$139.30	198174	3/28/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	209014302	Shredder waste bags	$16.29	198191	3/28/2020
W.B. Mason	01-3476-5700-34705	Office Supplies	208913755	Office Supplies	$15.99	198236	3/28/2020
W.B. Mason	01-3476-5700-34705	Office Supplies	209011423	Office Supplies	$11.98	198236	3/28/2020
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	11-15-19-A	Electricity Management and bill monitoring for DPW	$600.00	197994	3/21/2020
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	2-7-20	Electricity Management and bill monitoring for DPW	$600.00	197994	3/21/2020
Waithe, Tanya	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197923	3/21/2020
Waldie, Joyce	01-3002-5700-32544	Election Services	MARCH 3		$175.00	197672	3/14/2020
Walsh, John	01-3690-5700-32612	Tuition	MEALS 2/15	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	197772	3/14/2020
Walsh, Kate	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197909	3/21/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2307894-2265-9	Per CONTRACT, C-19-17, Hauling & processing of con	$7,491.34	197718	3/14/2020
Water Safety Services	61-3800-5700-34732	Cross Connection Program	DPW	backflow device tests- per signed contract- water	$14,760.00	198122	3/28/2020
Watson, Phylis	01-3002-5700-32544	Election Services	MARCH 3		$85.00	197685	3/14/2020
Weigl Publishers Inc.	01-3468-5200-35701	Library Support	186992		$473.76	197481	3/7/2020
Weigl Publishers Inc.	01-3468-5200-35701	Library Support	186992		$473.76	198086	3/21/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5009327675		$860.00	198083	3/21/2020
Wells Fargo Home MTGE	01-1000-0004-11226	2020 Real Property Levy	3055	2020 RE	$1,555.42	197758	3/14/2020
West Payment Center	01-3010-5700-32550	Expenses	842004007	West Law, West Information Charges, West Law Legal	$42.14	197891	3/21/2020
West Payment Center	01-3010-5700-32550	Expenses	841918547	West Law, West Information Charges, West Law Legal	$217.48	197891	3/21/2020
West Payment Center	01-3690-5700-32592	Law Library	841996938	Monthly General Law Updates. This will be used as	$279.64	197997	3/21/2020
West Payment Center	01-3006-5700-32901	Communications	841945795	Communications-PD	$187.43	198177	3/28/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/1	Scorekeeper	$75.00	197520	3/7/2020
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/10	Scorekeeper	$75.00	197813	3/14/2020
Whittaker, Donna	01-3002-5700-32544	Election Services	MARCH 3		$150.00	197645	3/14/2020
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	EXPENSES	Animal Care Services, This will be used as a open	$240.00	197784	3/14/2020
Wingard, Stuart	01-3002-5700-32544	Election Services	MARCH 3		$75.00	197668	3/14/2020
Winmill Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	80477	Snow Plow Parts head cap screw and castle nut and	$100.93	197605	3/14/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1486809	Vented Truair masks	$350.00	198193	3/28/2020
Wolfendale, Brian M.	01-3692-5700-32368	Training Fees	E0907238	Reimbursement for Mass and National EMT recertific	$145.00	198067	3/21/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	172103	Fy 2020 Environmental Monitoring Services - Huntin	$960.00	197386	3/7/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	173460	Fy 2020 Environmental Monitoring Services - Huntin	$1,760.00	197590	3/14/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	174262	Fy 2020 Environmental Monitoring Services - Huntin	$960.00	198128	3/28/2020
Workers Compensation	01-3149-5345-39939	Workers Compensation Expenses	4/21	Void ck 04/27/2019-0000188967	($28.70)	188967	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	CVS	Void ck 08/03/2019-0000191583	($23.99)	191583	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Void ck 08/10/2019-0000191698	($120.92)	191698	3/7/2020

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Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Void ck 02/15/2020-0000196753	($501.59)	196753	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$797.60	197374	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$585.14	197375	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$410.86	197376	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$461.58	197378	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$490.42	197379	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$664.74	197380	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$644.29	197381	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$254.81	197382	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/7	Worker's Comp Pyrll	$501.59	197383	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/8	Worker's Comp Pyrll	$113.94	197443	3/7/2020
Workers Compensation	01-3149-5345-39939	Workers Compensation Expenses	4/21	Worker's Comp Pyrll	$28.70	197559	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	CVS	Reimbursement	$23.99	197566	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$120.92	197567	3/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$585.14	197608	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$410.86	197609	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$461.58	197611	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$490.42	197612	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$644.29	197614	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$254.81	197615	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$501.59	197616	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$546.33	197617	3/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$585.14	197976	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$410.86	197977	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$461.58	197979	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$490.42	197980	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$664.74	197981	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$644.29	197982	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$254.81	197983	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$501.59	197984	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/21	Worker's Comp Pyrll	$546.33	197985	3/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/15	Worker's Comp Pyrll	$501.59	198099	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$585.14	198103	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$410.86	198104	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$461.58	198106	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$490.42	198107	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$664.74	198108	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$644.29	198109	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$125.00	198110	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$129.81	198110	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$501.59	198111	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$546.33	198112	3/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/14	Worker's Comp Pyrll	$664.74	198156	3/28/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	FEB 2020	septic plan review and inspections contract on fil	$1,000.00	197752	3/14/2020
Zhou, Shoufa	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	197935	3/21/2020
					$2,211,927.37		