Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	9406973672	Misc film needed for road signs at Highway Dept Si	$225.00	198867	5/2/2020
3M	01-3575-5700-34761	Road Signs	9406962368	Misc film needed for road signs at Highway Dept Si	$225.00	198867	5/2/2020
3M	01-3575-5700-34761	Road Signs	9406934892	Misc film needed for road signs at Highway Dept Si	$1,519.50	198867	5/2/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9647	Emergency replacement opf faucets and clear drain	$487.50	199025	5/9/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5968	Repair Vin 102701which is having an issue with the	$1,554.19	199261	5/16/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5936	Repair Crusier 711 VIN 0740 - Window Frame/ Damage	$1,460.46	199441	5/30/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025873	monthly PM as per bid awarded contract- water trea	$950.00	198955	5/9/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025895	monthly PM as per bid awarded contract- water trea	$950.00	199317	5/23/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	TC RENEWAL		$375.00	199466	5/30/2020
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	20-4	Water and Sewer rate study for FY 20- per Water &	$3,000.00	199127	5/16/2020
Abrahams, Mark D.	61-3800-5702-32535	Professional Services	20-4	Water and Sewer rate study for FY 20- per Water &	$2,000.00	199127	5/16/2020
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	145015	Repair Siren/lights in Cruiser 771	$175.00	199254	5/16/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$166.72	198998	5/9/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$139.06	198998	5/9/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	198998	5/9/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$135.70	198998	5/9/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	198998	5/9/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6155	DOT physical for Employee	$65.00	199306	5/23/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	199375	5/23/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	199375	5/23/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	189500		$77.76	198833	5/2/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	554784		$77.76	199237	5/16/2020
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	37207	Nozzle and pneumatic grabber for north station	$368.48	199350	5/23/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	91002688660	Oxygen tanks	$45.17	199024	5/9/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9100954549	Oxygen tanks	$53.13	199354	5/23/2020
Amazon	22-1011-0090-17511	MCTV Expense	84607 4/10		$846.07	198840	5/2/2020
Ambulatory Anesthesia Services LLC	72-1000-0098-17934	Expense	Public Safety ILD		$518.74	198986	5/9/2020
Anderson, Wendy	01-3692-5700-34705	Office Supplies	REIMBURSE FIRE	Reimbursement for ring binderm hole punch, printer	$129.98	199019	5/9/2020
Anderson, Wendy	01-3692-5700-34705	Office Supplies	REIMBURSE FIRE	Reimbursement for ring binderm hole punch, printer	$12.91	199019	5/9/2020
Andover Marker Company	01-3476-5700-34736	Flags & Markers	4849	Flag holders for Veterans cemetery graves	$1,020.00	199252	5/16/2020
Andover Marker Company	01-3476-5700-34736	Flags & Markers	4849	Shipping of Veterans Cemetery flag holders	$112.20	199252	5/16/2020
Andronaco, Rose	01-1000-0004-11226	2020 Real Property Levy	387A	2020 Real Estate	$750.00	199435	5/30/2020
Aponte, Valerie	01-1000-0011-11181	2020 Motor Vehicle Excise	1703	2020 MVET	$48.67	199051	5/9/2020
Armstrong, Robert G	01-1000-0011-11181	2020 Motor Vehicle Excise	1937	2020 MVET	$33.90	199047	5/9/2020
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	110176	Fire extinguisher service and new extinguisher	$180.00	199018	5/9/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	X04132020	ACCT 287254590075	$33.55	198841	5/2/2020
Austin, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198932	5/2/2020
Aviles, Marco A	01-1000-0004-11226	2020 Real Property Levy	18568	2020 Real Estate	$1,683.73	199342	5/23/2020
Awadallah, Ahmed I	01-1000-0004-11226	2020 Real Property Levy	428	2020 Real Estate	$522.82	199437	5/30/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	77	Meals provided for MPD Lockup prisoners. This wil	$5.50	199085	5/9/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	109	Meals provided for MPD Lockup prisoners. This wil	$5.50	199085	5/9/2020
Bagnulo, Krista	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198904	5/2/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016102647		$26.44	199198	5/16/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016102646		$9.74	199198	5/16/2020

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	5016102643		$15.34	199198	5/16/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016102644		$66.84	199198	5/16/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016102645		$29.09	199198	5/16/2020
Baletsa, Gregory S	01-1000-0011-11181	2020 Motor Vehicle Excise	2559	2020 MVET	$49.50	199073	5/9/2020
Bastinelli, Brian P.	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198890	5/2/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	104667-01	muller hydrant oil- water distribution- per water	$102.72	199292	5/23/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	104667-01		$95.38	199292	5/23/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	104667-01		$100.00	199292	5/23/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	104667-01	cent hyndrant ext, ext kit less the barrell and st	$422.52	199292	5/23/2020
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	418894	Hot Top Brox Hot Top Plant broken down for the day	$191.90	198880	5/2/2020
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	418982	Hot Top Brox Hot Top Plant broken down for the day	$186.20	198880	5/2/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	222299	GXT jacket with light holder, strap/clip	$62.82	199353	5/23/2020
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	222356	Globe X-Treme Fire jackets and pants, lettering, g	$5,172.16	199410	5/30/2020
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G32979	Emergency Genorator fix, Kensington Pump station u	$1,918.96	199121	5/16/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01676003653		$633.90	199360	5/23/2020
Blue Front Technology Group LLC	01-3006-5700-32523	Prof Services-Corporate IT	2894	Prof Svcs IT	$1,000.00	199326	5/23/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7086574		$136,288.20	199289	5/23/2020
Boothapati, Shiny J	01-1000-0011-11181	2020 Motor Vehicle Excise	4152	2020 MVET	$282.00	199048	5/9/2020
Boothapati, Shiny J	01-1000-0011-11182	2019 Motor Vehicle Excise	47597	2019 MVET	$321.85	199058	5/9/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	269688	Sodium Hydroxide and caustic soda- contract item-	$6,633.16	198811	5/2/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	269992	Sodium Hypochlorite- contract item- c-20-1- water	$2,445.30	198956	5/9/2020
Boston Direct	01-1000-0061-12550	Guaranteed Deposits	FEE RETURNED		$50.00	198934	5/2/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	APRIL 2020	Life Ins.	$3,005.08	198977	5/9/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	APRIL 2020	Life Ins.	$3,005.08	198977	5/9/2020
BPB Construction, Inc	62-1000-0090-17714	Pelham St. Water Main Emgncy	2005	Emergency excavator and operator, pelham st water	$3,400.00	198830	5/2/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	42662		$440.00	199211	5/16/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	42174		$440.00	199211	5/16/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6613726	Grease and Oil for all depts.Nat Spen 550 Hand Grs	$118.85	199231	5/16/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6617664	Grease and Oil for all depts.Nat Spen 550 Hand Grs	$1,125.56	199231	5/16/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	198988	5/9/2020
Broadcast Pix	22-1011-0090-17511	MCTV Expense	172038		$1,990.00	198846	5/2/2020
Broadview Networks	01-3468-5200-35701	Library Support	18804595		$361.22	199461	5/30/2020
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000011	Rail Trail January, Feb & March invoices - contrac	$1,135.44	199323	5/23/2020
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000010	Rail Trail January, Feb & March invoices - contrac	$1,425.70	199323	5/23/2020
Brown Street Masonry & Restoration	84-1000-0098-17931	Expense (Cem Perp. Care)	1001	Repair 6ft x 4ft stone wall & column that was dama	$9,500.00	198874	5/2/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	584652	hot top supply through out FY 20- City picks up a	$472.73	198823	5/2/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	584071	hot top supply through out FY 20- City picks up a	$160.70	198823	5/2/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	585248	Hot Patch Per Bid Awarded Contract C-20-3 Open P.O	$662.91	199140	5/16/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	584070	Hot Top Patch. Per Bid Awarded Contract C-20-3	$275.20	199225	5/16/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	584651	Hot Top Patch. Per Bid Awarded Contract C-20-3	$606.65	199225	5/16/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO4463	Arm amnd wiper for vehicle	$243.42	199023	5/9/2020
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	20200518	Code 3 lights for Ambulance	$2,000.00	199411	5/30/2020
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	20200518	Void ck 05/30/2020-0000199411	($2,000.00)	199411	5/30/2020
Bulldog Fire Apparatus	01-3692-5805-35013	Ambulance	20200513	2019 Ford F450 4x4/Braun Liberty	$229,113.00	199411	5/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bulldog Fire Apparatus	01-3692-5805-35013	Ambulance	20200513	Void ck 05/30/2020-0000199411	($229,113.00)	199411	5/30/2020
Bulldog Fire Apparatus	01-3692-5805-35013	Ambulance	20200513	2019 Ford F450 4x4/Braun Liberty	$229,113.00	199412	5/30/2020
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	20200518	Code 3 lights for Ambulance	$2,000.00	199413	5/30/2020
C & D Auto Glass & Repair Service	61-3800-5702-32535	Professional Services	L001013383	Lenax for door window- sewer division- per sewer s	$80.00	199116	5/16/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	L001013403	Parts all depts Open P.O. Purchase Orders	$210.00	199308	5/23/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01599400	Parts Sweepers Truck 65 and 66	$246.08	199227	5/16/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01599563	Parts Sweepers Truck 65 and 66	$404.97	199227	5/16/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5096	2019 MVET	$135.63	199425	5/30/2020
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5120	2019 MVET	$158.33	199425	5/30/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	23759		$683.60	198978	5/9/2020
Cano, Abel Jr	01-1000-0011-11182	2019 Motor Vehicle Excise	5575	2019 MVET	$118.02	199428	5/30/2020
Car Quest Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	15390-39968	Oil Fuel for F.D. Saws amd generators	$181.87	199313	5/23/2020
Cartridge World	01-3690-5700-34705	Supplies	280004	1 Xerox 108R01420 black drum cartridge, 1 HP Laser	$433.97	199440	5/30/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202003116	lock box for water/ sewer billing second half of F	$509.64	199295	5/23/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	30049	Void ck 04/11/2020-0000198467	($172.00)	198467	5/2/2020
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C63393	(2) pairs of skis for the bottom of the sidewalk p	$1,651.40	198863	5/2/2020
Charpentier, Alison	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimburment	$50.00	198907	5/2/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5016707417	Open PO first Aid cabinet 1,2 and 3 inventory- wat	$234.90	198813	5/2/2020
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355		$191.56	199453	5/30/2020
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	CASE 1265		$70,450.00	199324	5/23/2020
CivicPlus, LLC	22-1015-0090-17515	City/Verizon CIP Expense	197412	Verizon CIP Exp	$3,669.75	199039	5/9/2020
Clean Harbors Env. Services.	01-3890-5300-32685	Hazerdous Waste Collection	1003268374	2020 Household Hazardous Waste Day - 4/18/2020 Tim	$12,493.50	199137	5/16/2020
Clean Harbors Env. Services.	01-3890-5300-39810	Tipping Fees	1003268374	2020 Household Hazardous Waste Day. Extra Tonnage	$3,572.50	199137	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95617	State Inspections for all depts Open P.O. Purchas	$35.00	199139	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95615	State Inspections for all depts Open P.O. Purchas	$35.00	199139	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95525	State Inspections for all depts Open P.O. Purchas	$35.00	199139	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95534	State Inspections for all depts Open P.O. Purchas	$35.00	199139	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95549	State Inspections for all depts Open P.O. Purchas	$140.00	199139	5/16/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95493	State Inspections for all depts Open P.O. Purchas	$140.00	199139	5/16/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$175.92	198984	5/9/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204732		$2,101.06	198805	5/2/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	204420		$461.27	198810	5/2/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	213344		$1.69	198810	5/2/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205665		$1.36	198810	5/2/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205561		$6.63	198810	5/2/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205822		$398.12	198838	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203718		$377.50	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205459		$130.24	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203939		$625.32	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208127		$20.38	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206642		$20.38	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208975		$886.16	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205259		$368.71	198877	5/2/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205392		$19.80	198877	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3468-5200-35701	Library Support	207216		$1,157.37	199206	5/16/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	228373		$522.55	199274	5/23/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205908		$77.95	199352	5/23/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208971		$104.08	199352	5/23/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206931		$54.34	199352	5/23/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205358		$19.81	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	229758		$108.95	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206006		$450.60	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205227		$392.44	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208005		$659.82	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	228022		$326.33	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206585		$21.64	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	228248		$515.30	199392	5/30/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207889		$20.38	199392	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207747		$24.40	199417	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206756		$45.01	199417	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	228734		$158.83	199417	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205636		$14.48	199417	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205534		$24.67	199417	5/30/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207218		$50.39	199417	5/30/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	229044		$837.31	199420	5/30/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206240		$81.43	199420	5/30/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206256		$76.09	199420	5/30/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	429 3/19	ACCT 8773102490695436	$429.00	198845	5/2/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 4/8		$31.94	198879	5/2/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26881 4/15	Comcast CIP	$268.81	199038	5/9/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 3/25	Comcast Cip	$149.85	199038	5/9/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 4/8	Comcast CIP Exp	$15.69	199038	5/9/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	34344 4/8	Comcast CIP Exp	$343.44	199038	5/9/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 4/19		$244.50	199245	5/16/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 5/8		$31.94	199288	5/23/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18030 5/8	Comcast/CIP Exp	$180.30	199335	5/23/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 4/25	Comcast/CIP Exp	$149.85	199335	5/23/2020
Comcast Business	01-3468-5200-35701	Library Support	10950 4/28		$109.50	199468	5/30/2020
Comm. Of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	137708	Inspection of boiler & Pressure Vessel (air compre	$100.00	199006	5/9/2020
Comm. Of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	137387	Inspection of (3) boilers at Quinn Building	$150.00	199381	5/30/2020
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	2154	Higway Remediation - Lindberg Ave, review sampling	$1,512.09	199090	5/9/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$100.00	198851	5/2/2020
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$100.00	198963	5/9/2020
Commonwealth of Mass.	61-3800-5700-34800	Building Repairs & Maint.	137372	boiler certification inspection- state inspection	$150.00	198958	5/9/2020
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	01087	Void ck 03/28/2020-0000198201	($200.00)	198201	5/2/2020
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	01133	Narcan 4mg Nasal Spray (2 pack) @ $40 each. Open	$600.00	199248	5/16/2020
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	01122	60 total doses of Naloxone a a cost of 40.00 per d	$1,200.00	199349	5/23/2020
Community Medical Associates, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	199000	5/9/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Community Medical Associates, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,050.00	199000	5/9/2020
Community Medical Associates, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	199000	5/9/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	091102	Lysol, Windex, Face Masks, Cups, Disinfectant Wipe	$518.44	198858	5/2/2020
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	090915	Open PO- Misc products for Tree Dept, Stadium & El	$60.79	198864	5/2/2020
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	092017		$733.77	199093	5/16/2020
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	090815	paper products, garbage bags, plastic utensils- wa	$88.00	199131	5/16/2020
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	091782		$205.16	199239	5/16/2020
Conlon Products Inc.	01-3690-5700-34365	Materials & Supplies	091511	1 Professional Cordless Electrostatic Sprayer, 1 l	$2,100.00	199344	5/23/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	091102B	For Senior Center	$250.00	199394	5/30/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	091414		$72.57	199451	5/30/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	091414A		$390.50	199451	5/30/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	091462		$1,183.06	199451	5/30/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	089556		$227.95	199451	5/30/2020
Connolly, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198918	5/2/2020
Corriveau, Diane	01-1000-0004-11226	2020 Real Property Levy	3002	2020 Real Estate	$500.00	199436	5/30/2020
Couture, Maureen	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198912	5/2/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5089	Per Contract, routine maintenance for street light	$10,008.14	199382	5/30/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5104	Per Contract, routine maintenance for street light	$5,165.61	199382	5/30/2020
Crestwood Supply	01-3575-5700-34766	Equipment Parts	569078	Quarterly replenishment of First- Aid Kit for High	$132.10	199221	5/16/2020
Cristoforetti, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198898	5/2/2020
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	For Center	$32.71	198860	5/2/2020
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025032120	Spring Water for Center	$28.47	199001	5/9/2020
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025051620	For Senior Center	$4.24	199395	5/30/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE APRIL 20	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	199087	5/9/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$49.38	198944	5/2/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$208.41	199356	5/23/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$50.33	199446	5/30/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 4/25	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198847	5/2/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/2	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198947	5/9/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/9	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199091	5/16/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/16	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199272	5/23/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/23	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	199376	5/30/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	38320	Sewer Hydroexcavating, sewer jet/vac sewer lines-	$1,220.00	199118	5/16/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	43534	Sewer Hydroexcavating, sewer jet/vac sewer lines-	$1,530.00	199118	5/16/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	43501	Sewer Hydroexcavating, sewer jet/vac sewer lines-	$1,320.00	199118	5/16/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	43500	Sewer Hydroexcavating, sewer jet/vac sewer lines-	$2,560.00	199118	5/16/2020
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	45320	Sewer Hydroexcavating, sewer jet/vac sewer lines-	*$1,790.00*	199118	5/16/2020
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	45339	hydroexcavate for water dept. OPEN PO per water su	$1,280.00	199293	5/23/2020
Daikin Applied	01-3468-5200-35701	Library Support	3264626		$4,310.00	199450	5/30/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195255		$5,844.75	199339	5/23/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	187	Open PO- Removal of truck & car tires at the Landf	$748.00	199299	5/23/2020
David Electrical Contracting	01-3468-5200-35701	Library Support	19370		$492.35	199456	5/30/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	198987	5/9/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	198987	5/9/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	199368	5/23/2020
Delphi Technology Solutions	25-1690-0090-17317	2020 911 Support & Incentive	7021	911 Support and Incentive approved Network Support	$4,860.00	199270	5/23/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1093319	Mid Grade Gasoline Per Bid Contract C-19-30	$2,537.06	199229	5/16/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1090323	Gas and Fuel for all depts Per Bid Awarded Contact	$981.35	199229	5/16/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1090322	Gas and Fuel for all depts Per Bid Awarded Contact	$2,123.64	199229	5/16/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1096732	Fuel and gas for all dept. O.P. Purchase Order Per	$4,314.15	199322	5/23/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1096733	Fuel and gas for all dept. O.P. Purchase Order Per	$2,331.22	199322	5/23/2020
Department of Housing and CD	14-1356-0098-17600	CDBG Expense	2 PT PRGRM DHCD		$1,519.87	199011	5/9/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$30.00	199079	5/9/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/25	Custodian	$494.00	198861	5/2/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/2	Custodian	$494.00	198948	5/9/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/9	Custodian	$494.00	199095	5/16/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/16	Custodian	$494.00	199278	5/23/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/23	Custodian	$494.00	199399	5/30/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01797908		$1,441.42	198806	5/2/2020
Direct Energy Business	01-3575-5820-32570	Electricity	201000041753896		$8.76	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01804584		$160.48	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01804585		$0.62	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01797000		$651.13	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01803947		$364.83	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01803948		$1,336.11	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01806732		$0.62	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01797805		$115.50	198878	5/2/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01797909		$904.67	198878	5/2/2020
Direct Energy Business	01-3468-5200-35701	Library Support	HS01805039		$1,784.68	199214	5/16/2020
Direct Energy Business	01-3575-5820-32570	Electricity	201290042043073		$8.28	199287	5/23/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01853774		$201.80	199355	5/23/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01856775		$84.43	199355	5/23/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01849572		$724.15	199393	5/30/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS01849300		$92.29	199393	5/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01806962		$2.47	199418	5/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01853775		$0.61	199418	5/30/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01806964		$4.45	199418	5/30/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01806965		$73.62	199421	5/30/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01849571		$1,256.39	199421	5/30/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01806960		$58.34	199421	5/30/2020
Ditullio, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198925	5/2/2020
Don Kennett Inc.	01-3575-5700-34755	Materials & Supplies	1-722973	a dozen one-step gerson disposal respirators- DPW	$291.84	198831	5/2/2020
Don Kennett Inc.	61-3800-5700-34740	Hardware & Supplies	1-723475	2 cases of coveralls for employees entering reside	$367.68	199125	5/16/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	777261	Parts all depts Plow Damage during Storm on march	$461.49	198881	5/2/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	776860	Parts all depts Plow Damage during Storm on march	$1,244.88	198881	5/2/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	777010	Parts all depts Plow Damage during Storm on march	$79.24	198881	5/2/2020
Dube Lock Co. Inc.	25-1466-0090-17347	Elder Affairs Expense	SR CTR		$1,526.00	199396	5/30/2020
Dunlevy, Shaun	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	198892	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	434173	Per CONTRACT, C-18-55, residential collection, hau	$10,446.00	199301	5/23/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	434116	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	199301	5/23/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	434158	Per CONTRACT, C-18-55, residential collection, hau	$567.05	199301	5/23/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	430137		$128.10	199460	5/30/2020
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5676403	pollard pitot assembly, and pollard 4inch liquid f	$824.22	198825	5/2/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5676828	stainless steal repair clamp- water distribution-	$898.50	198825	5/2/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5678242	6 ALPHA couplings and 12 hymax couplings- water di	$670.00	198825	5/2/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	370605		$700.00	199213	5/16/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$334.06	198804	5/2/2020
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	30920-MW	Annual Laboratory Instrumentation- 3rd party calib	$800.00	199320	5/23/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	51487		$416.00	199244	5/16/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1031	Open PO for traffic technician, services & repairs	$702.00	199004	5/9/2020
Electric Light Company	01-3575-5821-32665	Street Lighting	14324	CF	$4,650.00	199100	5/16/2020
EMSAR , Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	88308	Stryker EMS hardware, zone travel, power equipment	$310.00	199022	5/9/2020
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	933811	ERA profiecience testing for renewal lab certifica	$806.16	198957	5/9/2020
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	898618	ERA profiecience testing for renewal lab certifica	$782.67	198957	5/9/2020
Equitous Technology Solutions	01-3468-5200-35701	Library Support	20042301		$1,300.00	199205	5/16/2020
Esperanza, Jose A DeJesus	01-1000-0011-11181	2020 Motor Vehicle Excise	12244	2020 MVET	$28.78	199065	5/9/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$31.57	198994	5/9/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$358.59	198994	5/9/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	199373	5/23/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$292.72	199373	5/23/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$31.57	199373	5/23/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S360204	Open PO Monthly, Quartly, annual Regulatory testin	$609.00	198816	5/2/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S361783	Open PO Monthly, Quartly, annual Regulatory testin	$145.00	198959	5/9/2020
EZ pass MA	01-3690-5700-32612	Tuition	504282	Open PO - Expass Vehicle Transponders TOLLS $600.0	$2.00	199086	5/9/2020
EZ pass MA	01-3690-5700-32612	Tuition	50649818	Open PO - Expass Vehicle Transponders TOLLS $600.0	$31.10	199086	5/9/2020
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Veterans Benefits	$80.02	199448	5/30/2020
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	1587	Reimbursement CSL continued ed class & license ren	$100.00	198866	5/2/2020
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	CSL LICENSE	Reimbursement CSL continued ed class & license ren	$178.00	198866	5/2/2020
FedEx Office	01-3135-5700-34711	Postage	700128558	Various Bills	$45.71	199338	5/23/2020
Felix R. Gomez or	14-1356-0098-17600	CDBG Expense	3	FY19 CDBG	$300.00	199075	5/9/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	10021956050	Per Contract- Tool allowance reimbursement for Vin	$28.95	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	04292061837	Per Contract- Tool allowance reimbursement for Vin	$144.00	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	02192060436	Per Contract- Tool allowance reimbursement for Vin	$16.47	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	02052059996	Per Contract- Tool allowance reimbursement for Vin	$29.22	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	10231956794	Per Contract- Tool allowance reimbursement for Vin	$102.43	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSEC	Per Contract- Tool allowance reimbursement for Vin	$65.00	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	07101953581	Per Contract- Tool allowance reimbursement for Vin	$45.42	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSEA	Per Contract- Tool allowance reimbursement for Vin	$45.36	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSEB	Per Contract- Tool allowance reimbursement for Vin	$24.05	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSED	Per Contract- Tool allowance reimbursement for Vin	$163.00	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	01222059502	Per Contract- Tool allowance reimbursement for Vin	$214.09	199123	5/16/2020
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSEE	Per Contract- Tool allowance reimbursement for Vin	$69.01	199123	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	12724	Remove 1 Pin Oak across from 44 Jane Road. Remove	$1,750.00	198951	5/9/2020
Figueroa, Melvin	01-1000-0011-11182	2019 Motor Vehicle Excise	12596	2019 MVET	$12.50	199426	5/30/2020
Figueroa, Melvin	01-1000-0011-11182	2019 Motor Vehicle Excise	12597	2019 MVET	$31.25	199426	5/30/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	317315		$208.95	199203	5/16/2020
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	379672	Kit, filter, adapter, cartridge and optifilter	$5,999.79	198889	5/2/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	379950	Arctic 3x6 5 gallon pail	$642.00	199020	5/9/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4736	Open PO- grave boxes & burial urns for Elmwood Cem	$2,160.00	199307	5/23/2020
Foley, Tanya Waithe	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198917	5/2/2020
Ford Motor Credit- Municipal	22-1472-0090-17397	Chap 65 Recreation Expense	1749677	Yearly Payment for the Recreation Department's Vehicle	$7,940.74	198979	5/9/2020
Forrest Marine & RV Center	01-3690-5700-34776	Radio Radar	457446	MPD Incident Command Unit Satellite & Receiver	$515.99	199260	5/16/2020
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	MILES	Reimbursement for Senior Center	$81.65	199276	5/23/2020
Freitas, Jake S	01-1000-0011-11182	2019 Motor Vehicle Excise	54147	2019 MVET	$5.25	199427	5/30/2020
Fritchy, Timothy F	01-1000-0011-11181	2020 Motor Vehicle Excise	13993	2020 MVET	$70.78	199063	5/9/2020
Frolov, Vladimir	01-1000-0061-12550	Guaranteed Deposits	FEE RETURNED	Void ck 04/18/2020-0000198603	($25.00)	198603	5/2/2020
Fuentes, Nicole	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198933	5/2/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2003456	Cleaning supplies, disinfectant, wipes, gloves, bl	$827.81	198820	5/2/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2003320	Toilet Paper, Paper towels, plastic spray bottles	$241.51	198820	5/2/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2003330	Toilet Paper, Paper towels, plastic spray bottles	$56.31	198820	5/2/2020
Gaffey, Kevin P	01-1000-0011-11182	2019 Motor Vehicle Excise	42716	2019 MVET	$465.63	199059	5/9/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	INK		$88.46	199220	5/16/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70167672		$30.39	199207	5/16/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70161845		$91.17	199207	5/16/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70167039		$22.50	199207	5/16/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	70223092		$30.39	199207	5/16/2020
Gallagher, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198897	5/2/2020
Galpin, David	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198923	5/2/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	004015	2 batteries for sewer division	$250.00	198954	5/9/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	004016	2 batteries for sewer division	$250.00	198954	5/9/2020
General Auto Supply	61-3800-5702-32534	Equipment Repair	004333	Battery for Arrowwood number 1- Sewer division- pe	$137.13	199119	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005050	Repair Police Car 704. Oxygen Sensor and Starter a	$1,367.80	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004802	Misc Supply for all depts. Open P.O. Purchase Orde	$80.72	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004801	Misc Supply for all depts. Open P.O. Purchase Orde	$41.59	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004768	Misc Supply for all depts. Open P.O. Purchase Orde	$46.44	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004576	Misc Supply for all depts. Open P.O. Purchase Orde	$26.54	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004612	Misc Supply for all depts. Open P.O. Purchase Orde	$107.06	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004566	Misc Supply for all depts. Open P.O. Purchase Orde	$58.10	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004575	Misc Supply for all depts. Open P.O. Purchase Orde	$33.41	199141	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004058	Parts all depts Misc supplies V, Belt and A/C Fan	$50.19	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004070	Parts all depts Misc supplies V, Belt and A/C Fan	$31.57	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004384	Parts all depts Misc supplies V, Belt and A/C Fan	$22.00	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004411	Parts all depts Misc supplies V, Belt and A/C Fan	$53.57	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004414	Parts all depts Misc supplies V, Belt and A/C Fan	$15.26	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004547	Parts all depts Misc supplies V, Belt and A/C Fan	$14.50	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004362	Parts all depts Misc supplies V, Belt and A/C Fan	$20.10	199228	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	004087	Parts all depts Misc supplies V, Belt and A/C Fan	$63.04	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004129	Parts all depts Misc supplies V, Belt and A/C Fan	$8.50	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004338	Parts all depts Misc supplies V, Belt and A/C Fan	$163.16	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004123	Parts all depts Misc supplies V, Belt and A/C Fan	$58.76	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004122	Parts all depts Misc supplies V, Belt and A/C Fan	$91.28	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004097	Parts all depts Misc supplies V, Belt and A/C Fan	$280.51	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004234	Parts all depts Misc supplies V, Belt and A/C Fan	$95.76	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004279	Parts all depts Misc supplies V, Belt and A/C Fan	$249.88	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004260	Parts all depts Misc supplies V, Belt and A/C Fan	$23.91	199228	5/16/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004259	Grease and Oil Filter Misc Supplies Cabin Air and	$50.64	199228	5/16/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004412	Grease and Oil Filter Misc Supplies Cabin Air and	$69.59	199228	5/16/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004096	Grease and Oil Filter Misc Supplies Cabin Air and	$99.73	199228	5/16/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004074	Grease and Oil Filter Misc Supplies Cabin Air and	$12.70	199228	5/16/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005146	Misc Supply for all depts. Open P.O. Purchase Orde	$212.62	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005166	Misc Supply for all depts. Open P.O. Purchase Orde	$27.06	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005183	Misc Supply for all depts. Open P.O. Purchase Orde	$4.18	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005175	Misc Supply for all depts. Open P.O. Purchase Orde	$9.79	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005388	Misc Supply for all depts. Open P.O. Purchase Orde	$24.06	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005386	Misc Supply for all depts. Open P.O. Purchase Orde	$64.55	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005385	Misc Supply for all depts. Open P.O. Purchase Orde	$228.98	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005384	Misc Supply for all depts. Open P.O. Purchase Orde	$125.56	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005390	Misc Supply for all depts. Open P.O. Purchase Orde	$38.33	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005387	Misc Supply for all depts. Open P.O. Purchase Orde	$75.00	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005389	Misc Supply for all depts. Open P.O. Purchase Orde	$184.90	199310	5/23/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	005208	Misc Supply for all depts. Open P.O. Purchase Orde	$5.81	199310	5/23/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY POLICE	Reimbursement for K-9 dog food $1.50 X 365 days.	$45.00	199084	5/9/2020
Gill, David	01-1000-0011-11181	2020 Motor Vehicle Excise	15028	2020 MVET	$56.72	199074	5/9/2020
Glamour Beauty Center	01-2004-4450-24460	Health Permits	REIMBURSE		$40.00	199267	5/16/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601138		$6,462.98	199103	5/16/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601138		$964.23	199104	5/16/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601138		$1,259.59	199104	5/16/2020
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	69822	Misc Supply for all depts. Open P.O. Purchase Orde	$642.54	199143	5/16/2020
Gonynor, Christina	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198920	5/2/2020
Gonzalez, Jesse	01-1000-0011-11181	2020 Motor Vehicle Excise	15492	2020 MVET	$116.25	199067	5/9/2020
Grainger-Hwy	01-3468-5200-35701	Library Support	9504758351		$323.14	199464	5/30/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	671282	Tune-up supplies for Exmark mowers for Environment	$1,083.18	199003	5/9/2020
Graybar Electric Co.,Inc.	61-3800-5700-34800	Building Repairs & Maint.	9315005838	variable drive, 1 amp breaker, 2 amp breaker- wate	$291.72	198960	5/9/2020
Graybar Electric Co.,Inc.	61-3800-5700-34800	Building Repairs & Maint.	9315159979	variable drive, 1 amp breaker, 2 amp breaker- wate	$185.04	198960	5/9/2020
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2622	QTR 4 assessment for FY20- City of Methuen- sewer	$971,040.57	198953	5/9/2020
Greater Lawrence Family Health Center	01-3476-5700-34737	Veterans Benefits Warrant	90753		$68.92	199080	5/9/2020
Greater Lawrence Family Health Center	01-3476-5700-34737	Veterans Benefits Warrant	90753	Veterans Benefits	$36.02	199358	5/23/2020
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4TH QTR		$669,912.41	199218	5/16/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	88207	Parts Fire Truck Switch oil temperature generator	$112.38	199222	5/16/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	87823	Parts Fire Truck Switch oil temperature generator	$64.89	199222	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	87932	Parts Fire Truck Switch oil temperature generator	$770.91	199222	5/16/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	87632	Parts Fire Truck Switch oil temperature generator	$207.14	199222	5/16/2020
Griffin, Michael John	01-1000-0011-11181	2020 Motor Vehicle Excise	15987	2020 MVET	$31.99	199070	5/9/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11851984	Different Chorine products, analyzer, powder pillo	$51.95	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11890737	Different Chorine products, analyzer, powder pillo	$405.73	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11897543	Different Chorine products, analyzer, powder pillo	$744.00	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11848607	Sulfuric acid standard sol 0.020n 4l, bottle top d	$702.30	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11899110	Sulfuric acid standard sol 0.020n 4l, bottle top d	$170.40	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11905201	Different Chorine products, analyzer, powder pillo	$208.00	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11894916	Sulfuric acid standard sol 0.020n 4l, bottle top d	$1,165.84	198812	5/2/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	11890786	Misc. lab supplies- sulfuric acid standard solutio	$985.62	199318	5/23/2020
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	4076857	Emergency Fuel for gas pump not working at the hi	$487.21	198883	5/2/2020
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	4076858	Emergency Fuel for gas pump not working at the hi	$30.01	198883	5/2/2020
Haffner's	01-3575-5820-32571	Fuel	2047948	As per CONTRACT, dated 4/2/19, open PO for heating	$1,573.70	199008	5/9/2020
Hall, Timothy	01-3575-5700-33020	Hoisting License	HOISTING-2B	Reimbursement Hoisting license HE- 101306 & contin	$61.38	199005	5/9/2020
Hall, Timothy	01-3575-5700-33020	Hoisting License	CONT ED	Reimbursement Hoisting license HE- 101306 & contin	$59.00	199005	5/9/2020
Halloran, Cherie	01-3692-5700-34705	Office Supplies	FIRE REIMBURSE	Printer cartridge	$96.66	199351	5/23/2020
Hamman, Melissa	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	198903	5/2/2020
Hargreaves, Thomas	01-3476-5700-34159	Memorial Day Wreaths	REIMBURSE	Reimbursement of materials to produce wreaths for	$267.50	199447	5/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	446748		$274.79	198862	5/2/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	446729		$562.75	198862	5/2/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	450485		$572.52	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	447938		$530.80	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	447946		$1,032.67	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	449230		$569.70	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	449250		$238.40	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	450510		$1,160.72	199233	5/16/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	452898		$1,125.28	199422	5/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	453056		$610.41	199422	5/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	451780		$253.40	199422	5/30/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	451770		$602.14	199422	5/30/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	K9 REIMBURSE	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	198937	5/2/2020
Hay, Robert M	01-1000-0004-11226	2020 Real Property Levy	6570	2020 Real Estate	$20.00	199343	5/23/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	198835	5/2/2020
Herald, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198891	5/2/2020
Herdt, Gloria	01-2008-4370-24383	Fire Permits	REFUND FIRE		$50.00	198888	5/2/2020
HMFP-Medicine	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$27.67	198943	5/2/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	3125	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,402.16	199319	5/23/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9041144	Open PO- Misc electrical, plumbing & carpentry sup	$69.14	199002	5/9/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9023714	Open PO- Misc electrical, plumbing & carpentry sup	$44.45	199002	5/9/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2041710	Open PO- Misc electrical, plumbing & carpentry sup	$117.91	199002	5/9/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0041063	Open PO- Misc electrical, plumbing & carpentry sup	$31.87	199002	5/9/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3040901	Open PO- Misc supplies for Nicholson Stadium	$124.24	199002	5/9/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3040106	Open PO- Misc electrical, plumbing & carpentry sup	$162.78	199296	5/23/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6024361	Open PO- Misc electrical, plumbing & carpentry sup	$28.15	199296	5/23/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2623559	open po for misc. supplies for the rest of FY 20;	$154.96	199316	5/23/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8024817	Open PO- Misc supplies for Nicholson Stadium	$57.68	199379	5/30/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	3675912	Open PO- Misc supplies for Environmental Dept	$871.20	199379	5/30/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17810	2020 MVET	$289.95	199064	5/9/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18115	2020 MVET	$145.60	199064	5/9/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17872	2020 MVET	$97.61	199064	5/9/2020
Hub Technical Services, LLC	01-3006-5700-32523	Prof Services-Corporate IT	20-2506	New laptop for the Treasurer. Hp ProBook 16GMB Ra	$1,156.02	199264	5/16/2020
Hub Technical Services, LLC	25-1466-0090-17347	Elder Affairs Expense	SR CTR	For Senior Center	$1,156.02	199400	5/30/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3062355005	Mis. Lab supplies- water treatment plant- per t.la	$31.53	198814	5/2/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3062154072	Mis. Lab supplies- water treatment plant- per t.la	$203.03	198814	5/2/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3057575367	Colilert growth media, simplate HPC, sterile bottl	$459.50	198814	5/2/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3062338925	Mis. Lab supplies- water treatment plant- per t.la	$1,755.88	198814	5/2/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61727111		$10.83	199199	5/16/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61725678		$21.29	199199	5/16/2020
InsideOut Soulutions	72-1000-0098-17934	Expense	Public Safety ILD		$289.97	199369	5/23/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100119611		$6,327.74	199105	5/16/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100119611		$33,220.61	199106	5/16/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7415	Open PO- Monthly pickup of refrigerators, dehumidi	$63.00	198868	5/2/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	SLATC18449		$18,700.00	199443	5/30/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	BK18551		$4,014.30	199443	5/30/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	SLAC18550		$4,015.60	199443	5/30/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	BK18331		$4,014.30	199443	5/30/2020
IT Management Solutions,LLC	22-1013-0090-17513	City/Comcast CIP Expense	SLATC18654	CR18655 (1870.00)	$16,830.00	199444	5/30/2020
James, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198902	5/2/2020
Johnson Controls Fire Protection LP	01-3575-5700-33005	Equipment Testing	86622056	Service & Inspection of (2) fire extinguishers at	$176.00	199383	5/30/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3810	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	199305	5/23/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	903543	Per CONTRACT, C-18-54, Municipal solid waste dispo	$533.75	199305	5/23/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3834	Per CONTRACT, C-18-54, Municipal solid waste dispo	$139,836.06	199305	5/23/2020
Kannan, Meghan	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198919	5/2/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	198996	5/9/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.64	198996	5/9/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$92.13	198996	5/9/2020
Karen Holmes Physical Therapy LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	198996	5/9/2020
Keating, Chelsea	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198922	5/2/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-3487	Real Estate, Pers. Property & Excise Tax	$1,079.23	199042	5/9/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$325.00	199062	5/9/2020
Kelly, Lacey	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198911	5/2/2020
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	FIRE REIMBURSE	Repair to Fire Chief Sheehy vehicle	$15,688.80	199370	5/23/2020
Kucker, Kristen Lee	01-1000-0011-11181	2020 Motor Vehicle Excise	20904	2020 MVET	$63.66	199071	5/9/2020
LaPlume & Sons Printing Inc.	25-1466-0090-17347	Elder Affairs Expense	157065		$3,573.00	199398	5/30/2020
LaPointe Construction Board Up Srvc	22-1356-0090-17491	Building Safety Task Force Exp	B-3045	Emergency Board Up of 6 Brookdale St.	$760.00	199099	5/16/2020
Laporta, Susan	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$3,736.63	198997	5/9/2020
Laporta, Susan	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp	Void ck 05/09/2020-0000198997	($3,736.63)	198997	5/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lascola, Frank	01-3690-5700-32612	Tuition	MEALS 11/1	Meal Reimbursement for Inservice training. $20 X 5	$100.00	199083	5/9/2020
Lavoie, Andrea	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198894	5/2/2020
Leduc, Mackenzie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198906	5/2/2020
Loeschen, John	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement hoisting license HE-050640	$60.35	199380	5/30/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902045	misc. supplies as needed through out the FY 20 OPE	$47.46	198829	5/2/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902195	Open PO- Misc supplies for Building Maintenance	$4.90	198871	5/2/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902977	1 Dewalt 20-Volt Portable Wet/Dry Vacuum, 1 Dewalt	$344.66	198938	5/2/2020
LOWE'S	01-3690-5700-34783	Firearm Supplies	902976	Attached quote is to purchase 3 cases of Clear Bon	$18.96	198938	5/2/2020
LOWE'S	01-3690-5700-34783	Firearm Supplies	901479	Attached quote is to purchase 3 cases of Clear Bon	$290.02	198938	5/2/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902478	misc. supplies as needed through out the FY 20 OPE	$91.03	198976	5/9/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902984	misc. supplies as needed through out the FY 20 OPE	$28.44	198976	5/9/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902049	misc. supplies as needed through out the FY 20 OPE	$16.50	199128	5/16/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902911	Lumber/supplies for MPD Garage Storage Area (secti	$67.81	199259	5/16/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	908577	Lumber/supplies for MPD Garage Storage Area (secti	$97.97	199259	5/16/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	923388	Open PO- Misc supplies for Building Maintenance	$26.95	199304	5/23/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	904899	Open PO- Misc supplies for Building Maintenance	$2.46	199304	5/23/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	923457	Open PO- Misc supplies for Building Maintenance	$57.90	199304	5/23/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	901748	Open PO- Misc supplies for Environmental Dept	$28.94	199304	5/23/2020
LOWE'S	01-3690-5805-35675	Cruiser Equipment	15308	Smart Straps 4 pack ratchet tie down needed for An	$37.99	199348	5/23/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	12395 5/2		$123.95	199462	5/30/2020
Macdonald, Vanessa	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	198909	5/2/2020
Maldonado, Tiffany	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	198915	5/2/2020
Mancini, Fernando	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198893	5/2/2020
Manzi, Bonanno & Bowers	01-1000-0004-11226	2020 Real Property Levy	4627	2020 Real Estate	$1,637.67	199340	5/23/2020
Martinez, Joannie E.	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198895	5/2/2020
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI46900	Open PO- Misc supplies for Tree Dept	$26.63	198870	5/2/2020
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI45913	PO2719	$101.51	199230	5/16/2020
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48192	Open PO- Misc supplies for Tree Dept	$59.95	199303	5/23/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI48506		$54.69	199467	5/30/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI48504		$120.78	199467	5/30/2020
McGuiness, Patrick	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198928	5/2/2020
McIver Brothers General Contractors	02-1578-0090-13006	Pave Unaccepted Ways	425	Localized Repair and Construction sidewalks & Curb	$32,950.00	199138	5/16/2020
McIver Brothers General Contractors	02-1578-0090-13006	Pave Unaccepted Ways	421	Localized Repair and Construction sidewalks & Curb	$6,900.00	199138	5/16/2020
McKenna, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198929	5/2/2020
Mckenzie, Jacklyn	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198899	5/2/2020
Mendez-Castro, Heidys	01-1000-0011-11181	2020 Motor Vehicle Excise	25597	2020 MVET	$49.50	199050	5/9/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8130	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$278.59	198952	5/9/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8120	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$493.60	198952	5/9/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8123	Open PO- Misc. Supplies, batteries, bolts, fitting	$135.08	198970	5/9/2020
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8113	Safety Orange work gloves and safety black nitrile	$79.78	199223	5/16/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8119	Misc supplies for all depts. Premium Fuel line hos	$319.39	199223	5/16/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8114	Misc supplies for all depts. Premium Fuel line hos	$213.60	199223	5/16/2020
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8124	Open PO- Misc. Supplies, batteries, bolts, fitting	$136.08	199290	5/23/2020
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8126	Tools used for picking up roadside trash for Highw	$335.40	199386	5/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17077		$1,500.00	199201	5/16/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	16983		$198.00	199454	5/30/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	198981	5/9/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	199365	5/23/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200063		$1,615.00	198842	5/2/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200070		$900.00	199241	5/16/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200074		$1,899.20	199241	5/16/2020
Methuen Life	01-3890-5300-39816	Leaf Pick Up	199936	May issue 2020 Spring Leaf and Yard Waste program	$145.00	199387	5/30/2020
MHQ, Inc.	25-1690-0090-17317	2020 911 Support & Incentive	MA0001188986	Panasonic Toughbook Laptops - Model CF-54 10 total	$28,150.00	199234	5/16/2020
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001189917	Plow Parts Ordered 3/24/2020. They were Delivered	$399.60	199311	5/23/2020
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA0D01503	UCMR4- Water testing federal mandated EPA testing-	$880.00	199321	5/23/2020
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA0D01499	UCMR4- Water testing federal mandated EPA testing-	$200.00	199321	5/23/2020
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	MU0D00004	UCMR4- Water testing federal mandated EPA testing-	$950.00	199321	5/23/2020
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA0D01501	UCMR4- Water testing federal mandated EPA testing-	$1,350.00	199321	5/23/2020
Mobile Wireless LLC	01-3690-5700-34776	Radio Radar	3724	10 additional Netmotion VPN Licenses	$2,755.00	198940	5/2/2020
Moran, Robert	01-1000-0011-11181	2020 Motor Vehicle Excise	26846	2020 MVET	$34.00	199337	5/23/2020
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	MILES	Reimbursement for Senior Center	$118.45	199277	5/23/2020
Mueller, Mary M	01-1000-0011-11181	2020 Motor Vehicle Excise	27291	2020 MVET	$44.96	199069	5/9/2020
Multi Security Systems	22-1011-0090-17511	MCTV Expense	10264		$456.00	198836	5/2/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1642		$13,195.00	198946	5/2/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12991	MPR bag and adult masks	$288.00	199249	5/16/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$24.11	198991	5/9/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	199371	5/23/2020
Nartiff, Crystal	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198921	5/2/2020
National Grid	61-3800-5700-32653	Electricity	2186 4/3		$21.86	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	5937 4/3		$59.37	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	26467 4/3		$264.67	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	75404 4/3		$754.04	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	152586 4/3		$1,525.86	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	13490 4/3		$134.90	198803	5/2/2020
National Grid	61-3800-5700-32653	Electricity	4260 3/25		$42.60	198803	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1876 4/3		$18.76	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11427 4/3		$114.27	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	447 4/3		$447.00	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22783 4/3		$227.83	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9256 4/3		$92.56	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3624 4/3		$36.24	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16905 4/3		$169.05	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30632 4/3		$306.32	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27836 4/3		$278.36	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10757 4/3		$107.57	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2726 4/3		$27.26	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13691 4/3		$136.91	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2992 4/3		$29.92	198809	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11783 3/26		$117.83	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1122 3/30		$1,122.00	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	45651 4/1		$456.51	198809	5/2/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26406 3/31		$264.06	198809	5/2/2020
National Grid	01-3466-5700-32717	Building Utilities	114553 3/31		$1,145.53	198859	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1020 4/3		$10.20	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1099 4/3		$10.99	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1175 4/3		$11.75	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1175 4/3		$11.75	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1045 4/7		$10.45	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1000 4/3		$10.00	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	5429 4/3		$54.29	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1295 4/3		$12.95	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1111 4/3		$11.11	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1254 4/3		$12.54	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	816 4/14		$8.16	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	911 4/14		$9.11	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1147 4/14		$11.47	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	390 4/14		$3.90	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	816 4/14		$8.16	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	816 4/14		$8.16	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	3558 4/3		$35.58	198875	5/2/2020
National Grid	01-3575-5700-32664	School Zone Signals	1389 4/3		$13.89	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	3750 4/3		$37.50	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	2562 4/3		$25.62	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	19947 4/3		$199.47	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	68066 3/31		$680.66	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	18075 4/3		$180.75	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	460375 4/3		$4,603.75	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	1955 4/3		$19.55	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	385484 3/31		$3,854.84	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	3983 4/3		$39.83	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	15302 4/3		$153.02	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	4627 4/3		$46.27	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	1000 4/3		$10.00	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	31205 4/3		$312.05	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	25819 4/3		$258.19	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	30290 4/3		$302.90	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	43781 3/31		$437.81	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	8121 4/3		$81.21	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	39481 4/3		$394.81	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	119524 4/3		$1,195.24	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	1000 4/3		$10.00	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	11088 4/3		$110.88	198875	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	6391 3/31		**$63.91**	198875	5/2/2020
National Grid	01-3575-5820-32570	Electricity	1275 4/3		$12.75	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	46320 3/25		$463.20	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	2502 4/3		$25.02	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	2633 4/3		$26.33	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	19402 4/3		$194.02	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	1000 4/3		$10.00	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	1000 4/3		$10.00	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	9257 3/25		$92.57	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	54405 3/25		$544.05	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	5398 3/25		$53.98	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	4161 4/3		$41.61	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	3024 4/3		$30.24	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	1254 4/3		$12.54	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	4026 4/3		$40.26	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	5137 4/3		$51.37	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	2871 4/3		$28.71	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	5958 4/3		$59.58	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	4982 4/3		$49.82	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	5077 4/3		$50.77	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	4530 4/3		$45.30	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	5197 4/3		$51.97	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	32828 4/3		$38.28	198875	5/2/2020
National Grid	01-3575-5820-32665	Street Lighting	4084 4/3		$40.84	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	322 3/30		$3.22	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	2634 4/3		$26.34	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	11442 4/3		$114.42	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	49328 4/3		$493.28	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	1597 4/3		$15.97	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	12553 4/3		$125.53	198875	5/2/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	53686 4/3		$536.86	198875	5/2/2020
National Grid	01-3468-5200-35701	Library Support	692967 4/3		$6,929.67	199196	5/16/2020
National Grid	01-3692-5700-32599	Electricity & Gas	8393 5/5		$83.93	199246	5/16/2020
National Grid	01-3692-5700-32599	Electricity & Gas	97153 4/30		$971.53	199246	5/16/2020
National Grid	01-3692-5700-32599	Electricity & Gas	35209 5/5		$352.09	199246	5/16/2020
National Grid	01-3466-5700-32717	Building Utilities	99755 4/30		$997.55	199273	5/23/2020
National Grid	01-3575-5700-32664	School Zone Signals	2658 5/5		$26.58	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	144 5/5		$1.44	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	1046 5/5		$10.46	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	618 5/7		$6.18	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	749 5/4		$7.49	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	888 5/5		$8.88	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	791 5/5		$7.91	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	2589 5/5		$25.89	199391	5/30/2020

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	947 5/5		$9.47	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	770 5/5		$7.70	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	848 5/13		$8.48	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	1179 5/13		$11.79	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	848 5/13		$8.48	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	848 5/13		$8.48	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	452 5/13		$4.52	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	660 5/5		$6.60	199391	5/30/2020
National Grid	01-3575-5700-32664	School Zone Signals	943 5/13		$9.43	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	25712 5/5		$257.12	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	21181 5/5		$211.81	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	24795 5/5		$247.95	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	4970 4/30		$49.70	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	1622 4/30		$16.22	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	17975 5/5		$179.75	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	61160 5/5		$611.60	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	12130 5/5		$121.30	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	7452 5/5		$74.52	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	947 5/5		$9.47	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	541 5/5		$5.41	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	11296 5/5		$112.96	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	223442 4/30		$2,234.42	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	3856 5/5		$38.56	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	253311 5/5		$2,533.11	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	5862 5/5		$58.62	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	5387 5/5		$53.87	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	37157 4/30		$371.57	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	771 5/5		$7.71	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	4091 5/5		$40.91	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	7259 5/5		$72.59	199391	5/30/2020
National Grid	01-3575-5820-32570	Electricity	2427 5/5		$24.27	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	771 5/5		$7.71	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	144 5/5		$1.44	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	53846 4/24		$538.46	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	1710 5/5		$17.10	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	8334 4/24		$83.34	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	43261 4/24		$432.61	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	3079 5/5		$30.79	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	5153 4/24		$51.53	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	15844 5/5		$158.44	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	4252 5/5		$42.52	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	2306 5/5		$23.06	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	9573 5/5		$95.73	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	1046 5/5		$10.46	199391	5/30/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2464 5/5		$24.64	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	2358 5/5		$23.58	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	5198 5/5		$51.98	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	4504 5/5		$45.04	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	4268 5/5		$42.68	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	3178 5/5		$31.78	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	23775 5/5		$237.75	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	3610 5/5		$36.10	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	2967 5/5		$29.67	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	5106 5/5		$51.06	199391	5/30/2020
National Grid	01-3575-5820-32665	Street Lighting	2596 5/5		$25.96	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	47954 5/5		$479.54	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	1277 5/5		$12.77	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	9379 5/5		$93.79	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	11800 5/5		$118.00	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	163 4/29		$1.63	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	23694 5/5		$236.94	199391	5/30/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	771 5/5		$7.71	199391	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3179 5/5		$31.79	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1156 5/5		$11.56	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1953 5/5		$19.53	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2083 5/5		$20.83	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	60 5/5		$0.60	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19313 5/5		$193.13	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22007 5/5		$220.07	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5954 5/5		$59.54	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	102817 4/29		$1,028.17	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	811 5/5		$8.11	199416	5/30/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21813 5/1		$218.13	199416	5/30/2020
National Grid	61-3800-5700-32653	Electricity	11381 5/5		$113.81	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	2782 5/5		$27.82	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	473 4/24		$4.73	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	119615 5/5		$1,196.15	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	19713 5/5		$197.13	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	2196 5/5		$21.96	199419	5/30/2020
National Grid	61-3800-5700-32653	Electricity	61751 5/5		$617.51	199419	5/30/2020
National Grid	01-3468-5200-35701	Library Support	210259 5/5		$2,102.59	199452	5/30/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296455	Uniform Replacement for Officerss. Per Award Contr	$106.00	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	29673	Uniform Replacement for Officerss. Per Award Contr	$440.80	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296791	Uniform Replacement for Officerss. Per Award Contr	$255.15	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296693	Uniform Replacement for Officerss. Per Award Contr	$24.50	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296688	Uniform Replacement for Officerss. Per Award Contr	$189.95	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296697	Uniform Replacement for Officerss. Per Award Contr	$15.50	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296715	Uniform Replacement for Officerss. Per Award Contr	$98.50	198936	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296790	Uniform Replacement for Officerss. Per Award Contr	$271.90	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296738	Uniform Replacement for Officerss. Per Award Contr	$96.45	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296814	Uniform Replacement for Officerss. Per Award Contr	$80.00	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296734	Uniform Replacement for Officerss. Per Award Contr	$500.00	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296687	Uniform Replacement for Officerss. Per Award Contr	$118.49	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296583	Uniform Replacement for Officerss. Per Award Contr	$167.98	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296901	Uniform Replacement for Officerss. Per Award Contr	$248.70	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296819	Uniform Replacement for Officerss. Per Award Contr	$127.92	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296735	Uniform Replacement for Officerss. Per Award Contr	$511.45	198936	5/2/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296941	Uniform Replacement for Officerss. Per Award Contr	$49.50	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297023	Uniform Replacement for Officerss. Per Award Contr	$94.50	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296875	Uniform Replacement for Officerss. Per Award Contr	$74.72	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296984	Uniform Replacement for Officerss. Per Award Contr	$80.95	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296977	Uniform Replacement for Officerss. Per Award Contr	$56.50	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296985	Uniform Replacement for Officerss. Per Award Contr	$118.95	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296979	Uniform Replacement for Officerss. Per Award Contr	$113.00	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296978	Uniform Replacement for Officerss. Per Award Contr	$10.00	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296968	Uniform Replacement for Officerss. Per Award Contr	$48.00	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293132	Uniform Replacement for Officerss. Per Award Contr	$482.50	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296983	Uniform Replacement for Officerss. Per Award Contr	$159.99	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296936	Uniform Replacement for Officerss. Per Award Contr	$548.87	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296935	Uniform Replacement for Officerss. Per Award Contr	$505.92	199082	5/9/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297035	Uniform Replacement for Officers. Per Award Contra	$677.56	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297125	Uniform Replacement for Officers. Per Award Contra	$612.00	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297022	Uniform Replacement for Officers. Per Award Contra	$87.99	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297115	Uniform Replacement for Officers. Per Award Contra	$136.95	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297103	Uniform Replacement for Officers. Per Award Contra	$411.05	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297120	Uniform Replacement for Officers. Per Award Contra	$462.90	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297035	Uniform Replacement for Officers. Per Award Contra	$118.98	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297132	Uniform Replacement for Officers. Per Award Contra	$79.98	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297086	Uniform Replacement for Officers. Per Award Contra	$426.60	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297126	Uniform Replacement for Officers. Per Award Contra	$1,500.00	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297061	Uniform Replacement for Officers. Per Award Contra	$383.95	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297075	Uniform Replacement for Officers. Per Award Contra	$55.00	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297087	Uniform Replacement for Officers. Per Award Contra	$494.45	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297109	Uniform Replacement for Officers. Per Award Contra	$784.92	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297019	Uniform Replacement for Officers. Per Award Contra	$531.37	199256	5/16/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297193	Uniform Replacement for Officers. Per Award Contra	$193.00	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297194	Uniform Replacement for Officers. Per Award Contra	$490.70	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297195	Uniform Replacement for Officers. Per Award Contra	$30.95	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297186	Uniform Replacement for Officers. Per Award Contra	$189.40	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297185	Uniform Replacement for Officers. Per Award Contra	$175.50	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297160	Uniform Replacement for Officers. Per Award Contra	$36.00	199346	5/23/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297198	Uniform Replacement for Officers. Per Award Contra	$899.79	199346	5/23/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$75,250.00	199197	5/16/2020
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	100354	(2) pallets portland cement, 40bags/pallet, Highwa	$1,060.00	199298	5/23/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2004		$7,986.98	199247	5/16/2020
New England Real Estate Journal	01-3468-5200-35701	Library Support	287833		$139.00	199455	5/30/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	41422020	Void ck 03/07/2020-0000197424	($1,280.00)	197424	5/30/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP-001038		$5,460.59	199040	5/9/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP-001038	Communications Exp	$5,458.92	199336	5/23/2020
Newell, Charlene	01-1000-0004-11226	2020 Real Property Levy	16686	2020 RE	$328.00	199046	5/9/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	061836	Paper products for Searles Building	$409.50	198873	5/2/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	213146	PC103 disinfectant & sprayer guns for Searles, Hig	$242.60	198873	5/2/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	215306	(3) cases XL gloves for City Hall, Highway & Build	$178.50	198873	5/2/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	206893	Per Building Maintenance Superintendent, essential	$252.00	199009	5/9/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	216245	COVID-19 - non contact thermometers 6 for DPW @ $	$199.90	199384	5/30/2020
Next Gen Supply Group, Inc.	61-3800-5700-34740	Hardware & Supplies	216245	Covid-19 Non Contact Thermometers 3 @ $99.95 ea	$299.85	199385	5/30/2020
Nickerson, Amber	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198913	5/2/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	APRIL 2020	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	199089	5/9/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28306	2020 MVET	$152.62	199053	5/9/2020
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	9838855	newspaper advertisment in February- Water division	$351.00	199124	5/16/2020
North of Boston Media Group	01-3575-5700-32165	Remediation Services	11127739	Advertisement 4-22-20 for Bid Asbestos Abatement &	$364.50	199136	5/16/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11121140	legal advertising for amendment to the Community D	$198.45	199236	5/16/2020
North of Boston Media Group	01-3129-5700-34705	Office Supplies	11128073	Legal Class Display Quintennal FY21.	$382.72	199269	5/23/2020
North of Boston Media Group	01-3690-5700-32535	Professional Services	11127312	This was for the bid advertised in the Eagle Tribu	$453.60	199439	5/30/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$85.89	198980	5/9/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$167.53	198990	5/9/2020
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$72.96	198990	5/9/2020
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	TRANSPORT	Reimbursement	$550.00	199094	5/16/2020
Northern Essex Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEE	Recording Fee for 6 Brookdale Ave. (Secure Vacant	$105.00	199414	5/30/2020
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	HOISTING4E	Reimbursement continued education courses	$40.00	198865	5/2/2020
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	HOISTING4G	Reimbursement continued education courses	$40.00	198865	5/2/2020
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	HOISTING2A	Reimbursement continued education courses	$50.00	198865	5/2/2020
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	122908	muscleman hand wipes for the sewer trucks- sewer d	$342.90	199120	5/16/2020
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	122908	Hand Sanitizer for sewer division- per sewer super	$419.70	199120	5/16/2020
Open Sesame Inc.	61-3800-5700-34800	Building Repairs & Maint.	24051	security gate operator emergency fix- water treatm	$877.55	199134	5/16/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198983	5/9/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198983	5/9/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198983	5/9/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199366	5/23/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199366	5/23/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199366	5/23/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199366	5/23/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	199366	5/23/2020
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	198993	5/9/2020
Osler, Malissa	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198901	5/2/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20122357		$1,451.77	199210	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
OverDrive	01-3468-5200-35701	Library Support	01155CO20121288		$616.71	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20121287		$234.97	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20121039		$139.48	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20121286		$452.47	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20122356		$288.84	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20122356		$1,451.77	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20121024		$599.39	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20121316		$748.37	199210	5/16/2020
OverDrive	01-3468-5200-35701	Library Support	01155DA20131702		$54.99	199463	5/30/2020
Pac-Van, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	15445895	office unit- OPEN PO-per j. burgess	$390.00	198975	5/9/2020
Panda Electrical Service Inc.	61-3800-5700-32534	Equipment Repair	IN-078629-01	wheeler REX hydraulic pipe cutter , complete chain	$1,263.87	198974	5/9/2020
Paquette, Colleen Theresa	01-1000-0011-11181	2020 Motor Vehicle Excise	30522	2020 MVET	$118.44	199066	5/9/2020
Pare Corporation	01-3575-5700-32535	Professional Services	1	emergency action plan & Dam Evaluation- pare propo	$5,500.00	199388	5/30/2020
Pare, Francis	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198926	5/2/2020
Partners Healthcare Systems Inc	01-3476-5700-34737	Veterans Benefits Warrant	881259		$28.79	199449	5/30/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	198995	5/9/2020
Perez, Giselle A.	01-1000-0004-11226	2020 Real Property Levy	17153	2020 Real Estate	$1,510.28	199341	5/23/2020
Pest-End	61-3800-5700-32535	Professional Services	657245	insecticide- for water dept. buildings and pump st	$200.00	198971	5/9/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	656686	General Monthly Pest Control. Open PO	$43.00	199016	5/9/2020
Pest-End	61-3800-5700-32535	Professional Services	657245	insecticide- for water dept. buildings and pump st	$25.00	199126	5/16/2020
Pest-End	61-3800-5700-32535	Professional Services	657245	insecticide- for water dept. buildings and pump st	$175.00	199126	5/16/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145160		$1,033.25	198949	5/9/2020
Pineda, Daniela	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198916	5/2/2020
Plymouth County Sheriff's Department	01-3690-5805-35825	Equipment Replacement	POLICE FEE	Plymouth County Commissioners Cooperative BID Memb	$200.00	199262	5/16/2020
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	13491	Prepare Marine Vessel for summer, dewinterize, sta	$868.00	199347	5/23/2020
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE		$2,400.00	199096	5/16/2020
Postmaster	25-1466-0090-17347	Elder Affairs Expense	SR CTR POSTGE		$550.00	199397	5/30/2020
Progressive Roofing Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	1576	Repair of roof at Elmwood Cemetery.	$9,600.00	199010	5/9/2020
Progressive Roofing Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	1576	deteriorated steel deck and roffing replacement at	$9,980.00	199010	5/9/2020
Pyle Rome Ehrenberg PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,193.96	199101	5/16/2020
R & A Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	781383	sewer jet hose replaced could not operate machine	$1,184.59	199415	5/30/2020
Radwell International, Inc.	61-3800-5700-34800	Building Repairs & Maint.	31369041	variable speed drives refurbished unit and spare u	$492.26	199135	5/16/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00C0439985623	drinking water for fy 20 - water shop and suite 20	$1.22	198828	5/2/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	00C0440238889		$16.33	198837	5/2/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00C0439971110		$56.89	198876	5/2/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00C0439996687		$22.15	198876	5/2/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00C0439971169		$24.55	198876	5/2/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00C0439985599		$53.88	198876	5/2/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00C0439971136		$55.08	198876	5/2/2020
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	00C0438123259	IT DEPT. WATER INVOICE NOT PAID SINCE JANUARY inv	$23.99	199013	5/9/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10D0433959475		$24.56	199043	5/9/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00D0439971219	FY20 bottled water service for Health, Inspections	$21.56	199097	5/16/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00D0439972407	FY20 bottled water service for Health, Inspections	$26.95	199097	5/16/2020
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	00D0439972332	FY20 bottled water service for Health, Inspections	$10.78	199097	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3111-5700-34706	Office Equipment	10D0433889136		$30.13	199219	5/16/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00D0439985565	Water replacement bottles for the Police Departmen	$266.66	199258	5/16/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10D0433798659	Water-Mayors Office	$21.56	199266	5/16/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00D0439971169		$24.55	199286	5/23/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00D0439996687		$16.17	199286	5/23/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00D0439971201	drinking water for fy 20 - water shop and suite 20	$4.80	199294	5/23/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00D0439985623	drinking water for fy 20 - water shop and suite 20	$20.38	199294	5/23/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$138.06	198999	5/9/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$69.03	198999	5/9/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$138.06	198999	5/9/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$138.06	198999	5/9/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	2019 R.E.		$6,510.00	199430	5/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	LANDCRT		$315.00	199431	5/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE		$2,100.00	199432	5/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEE		$210.00	199433	5/30/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEE		$105.00	199434	5/30/2020
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	6368	Replace gear and sprockets in garage door	$171.25	199021	5/9/2020
Rentacrate Enterprises, LLC	01-3468-5200-35701	Library Support	6030520		$1,450.00	199232	5/16/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	95-001480988		$89.90	198843	5/2/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001489640		$72.50	199243	5/16/2020
Rhomar Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	96545	Supplies needed to lubricate samders for Summer st	$1,060.01	198882	5/2/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1085108191	Toner for copier machine in DPW office. 2 Cartridg	$127.06	198848	5/2/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32650	Computer Hardware Maint.	1085112963	Computer Hardware Maint.	$138.00	199027	5/9/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5059332712	Copiers	$905.52	199027	5/9/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5059249447	Copiers	$8.84	199027	5/9/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5059398839	Copiers	$457.44	199027	5/9/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028308691		$287.21	199202	5/16/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1085326932	Office Supplies. Toner for our Ricoh Printer	$63.53	199377	5/30/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24700	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$1,467.98	198869	5/2/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	24726	Open PO- Per CONTRACT, signed & dated 8/7/19, Recy	$1,126.38	199302	5/23/2020
Roman, Margarita	01-1000-0011-11181	2020 Motor Vehicle Excise	34421	2020 MVET	$71.00	199052	5/9/2020
Rosanio, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198905	5/2/2020
Rourke Educational Media	01-3468-5200-35701	Library Support	403625		$20.95	199212	5/16/2020
Rowley, Kristen	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198910	5/2/2020
Rutherford, Karen L	01-1000-0061-13260	Tailings	1894	Tailings 2019 RE	$119.16	199044	5/9/2020
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4669	plumbing needs through out the fy 20 year - OPEN P	$210.00	198826	5/2/2020
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4680	plumbing needs through out the fy 20 year - OPEN P	$110.00	198972	5/9/2020
Salem Chiropractic Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$74.92	198989	5/9/2020
Samra Paints	01-3690-5700-34365	Materials & Supplies	0383	Attached quote is to purchase 8 gallons of Shock W	$312.00	198939	5/2/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	072543	Parts for all dept. Open P.O. Purchase Order inv 4	$10.29	199314	5/23/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	199364	5/23/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	199364	5/23/2020
SAPIENZA, FRANK J.	01-1000-0011-11181	2020 Motor Vehicle Excise	35783	2020 MVET	$81.60	199054	5/9/2020
SavATree	01-3468-5200-35701	Library Support	6928525		$143.00	199204	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SavATree	01-3468-5200-35701	Library Support	6802860		$358.00	199204	5/16/2020
Sedleski, Jr., Paul	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198900	5/2/2020
Sepulveda, Bianca	01-1000-0061-12550	Guaranteed Deposits	FEE RETURNED	Void ck 04/18/2020-0000198602	($25.00)	198602	5/2/2020
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	38924	corrosion inhibitor approx. 2 deliveries per contr	$9,737.28	199133	5/16/2020
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	MILES-2005	Reimbursement for Senior Center	$25.30	199275	5/23/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88127	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87681	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88129	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88125	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88123	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88126	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88122	State Inspections all depts. Open Purchase Order	$35.00	199142	5/16/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88130	State Inspections for all depts Open P.O. Purchase	$35.00	199142	5/16/2020
Sheehans Towing, LLC	29-1000-0090-17628	Insurance Reimb. Expense	5792265	Towing Service - Fire Chief 2018 Tahoe. Picked up	$250.00	199268	5/23/2020
Sheehy, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$100.00	198896	5/2/2020
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1535501		$407.50	199217	5/16/2020
Simpson's Inc.	61-3800-5702-32534	Equipment Repair	A548084	Broke hose on Jetter replaced with a sleeve, hose	$56.17	199117	5/16/2020
Simpson's Inc.	61-3800-5702-32534	Equipment Repair	A547993	Broke hose on Jetter replaced with a sleeve, hose	$56.17	199117	5/16/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A547572	Street Sweeper #65 Parts	$83.22	199224	5/16/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	547816	Parts all depts Open P.O. Purchase Order	$141.72	199309	5/23/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	547887	Parts all depts Open P.O. Purchase Order	$318.73	199309	5/23/2020
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	98469492-001	fertilizer, irrigation parts as needed throughout	$118.72	198824	5/2/2020
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	98121635-001	backpack sprayers 2- for DPW Dept.but shipped to W	$170.34	198832	5/2/2020
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	98138761-001	backpack sprayers 2- for DPW Dept.but shipped to W	$170.34	198832	5/2/2020
Soucy, Shauna	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198908	5/2/2020
Southworth Milton, Inc.	01-3575-5700-34766	Equipment Parts	INV1909377	Radiator Searles Building generator for I.T. Dept	$2,868.99	199226	5/16/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1628852572		$6.78	199458	5/30/2020
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2464447291		$25.00	199242	5/16/2020
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	53799		$160.72	199200	5/16/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	198982	5/9/2020
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$113.24	199361	5/23/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$639.54	198992	5/9/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$656.11	198992	5/9/2020
Steward Holy Family Hospital, HIM Dept	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$20.11	199362	5/23/2020
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$50.65	199363	5/23/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.07	199372	5/23/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$181.29	199372	5/23/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$95.86	199372	5/23/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.07	199372	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909674	Misc supply for all dept. Open P.O. Purchase Order	$105.78	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909314	Misc supply for all dept. Open P.O. Purchase Order	$26.64	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909735	Misc supply for all dept. Open P.O. Purchase Order	$245.27	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909204	Misc supply for all dept. Open P.O. Purchase Order	**$72.74**	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909671	Misc supply for all dept. Open P.O. Purchase Order	$52.89	199312	5/23/2020

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909553X1	Misc supply for all dept. Open P.O. Purchase Order	$376.00	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909553	Misc supply for all dept. Open P.O. Purchase Order	$188.00	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909422	Misc supply for all dept. Open P.O. Purchase Order	$66.32	199312	5/23/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	909389	Misc supply for all dept. Open P.O. Purchase Order	$45.58	199312	5/23/2020
Sutherland, Darla	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198914	5/2/2020
TargetSmart Comm. LLC	25-1466-0090-17347	Elder Affairs Expense	IN012006		$1,000.00	199401	5/30/2020
Teamviewer Germany GmbH	61-3800-5700-32546	License & Memberships	2105949027	remote access computer program subscription- water	$1,188.00	198818	5/2/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16632		$200.00	199098	5/16/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16631		$200.00	199098	5/16/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16633		$2,740.00	199098	5/16/2020
The New York Times	01-3468-5200-35701	Library Support	909156028		$1,606.80	199216	5/16/2020
The Power of Dance	01-1692-0061-12557	Fire Outside Detail	REFUND FIRE		$1,624.00	198887	5/2/2020
Thomson West Payment Center	01-3468-5200-35701	Library Support	842342623		$714.00	199457	5/30/2020
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00031842	Professional Svcs. IT	$479.00	199325	5/23/2020
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00014508		$26,493.50	199442	5/30/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0117165	water meters 5/8 and 3/4 meters- water dept.- per	$13,920.40	198822	5/2/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0116942	water meters 5/8 and 3/4 meters- water dept.- per	$223.86	198822	5/2/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0116761	water meters 5/8 and 3/4 meters- water dept.- per	$443.17	198822	5/2/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0116810	water meters 5/8 and 3/4 meters- water dept.- per	$330.00	198822	5/2/2020
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0116809	water meters 5/8 and 3/4 meters- water dept.- per	$828.24	198822	5/2/2020
TMESYS, INC	72-1000-0098-17934	Expense	139232607		$345.05	198985	5/9/2020
TMESYS, INC	72-1000-0098-17934	Expense	139879606		$600.71	199367	5/23/2020
TMESYS, INC	72-1000-0098-17934	Expense	139692273		$1,232.16	199367	5/23/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	199215	5/16/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	199465	5/30/2020
Torromeo Industries, Inc.	61-3800-5702-32173	Catch Basin	1955	110 concrete blocks- sewer division	$6,050.00	198807	5/2/2020
Total Highway Services, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20200304	Contract dated 12/19/2019. The construction of Hi	$11,127.50	198886	5/2/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38255	2019 MVET	$53.75	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38576	2019 MVET	$59.06	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38139	2019 MVET	$80.63	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38574	2019 MVET	$146.35	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38480	2019 MVET	$145.00	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38509	2019 MVET	$251.56	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38484	2019 MVET	$83.85	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38233	2019 MVET	$77.08	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38268	2019 MVET	$62.71	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38582	2019 MVET	$105.00	199055	5/9/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38066	2018 MVET	$65.10	199061	5/9/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	44179	2018 MVET	$328.85	199061	5/9/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38485	2019 MVET	$131.77	199424	5/30/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38155	2018 MVET	$368.44	199429	5/30/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1202626	Communications Exp	$4,933.17	199041	5/9/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4232412		$1,228.00	199357	5/23/2020
Tulley, Daniel	01-3575-5700-32718	Building Maintenance	REIMBURSEA	Reimbursement for repair of Milwaukee drills- chuc	$86.06	199122	5/16/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	FIRE REIMBURSE	Reimbursement for purchase of Streamlight switch b	$20.02	199017	5/9/2020
Underwater Solutions Inc.	62-1000-0090-17711	Water Treatment Plant Expenses	4637	cleaning of tanks and install of gridbee mixers co	$33,375.00	199130	5/16/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445358385	Open PO- Mat cleaning at the Quinn Building.	$65.27	198872	5/2/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445364670	Open PO- Mat cleaning at the Quinn Building.	$65.27	199007	5/9/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445361513	Open PO- Mat cleaning at the Quinn Building.	$65.27	199007	5/9/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45479	Open PO for services, and parts for Sewer pump sta	$1,249.59	199315	5/23/2020
United Divers	01-3692-5700-34795	Station Repairs & Improvement	104343	Service call for air compressor, fix bushing and f	$299.33	199015	5/9/2020
UPS Store	61-3800-5700-34682	Delivery Service/Shipping	832	granular activated carbon bi- annual testing carbo	$20.72	199132	5/16/2020
Urena, Jose E	01-1000-0011-11181	2020 Motor Vehicle Excise	40375	2020 MVET	$69.42	199068	5/9/2020
USA Blue Book	61-3800-5700-34651	Chemicals	203226	chemicals, glasswate, lab equipment- OPEN PO- wate	$223.64	198815	5/2/2020
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	53268	2019 MVET	$42.42	199057	5/9/2020
USIQ, Inc.	01-3690-5700-34783	Firearm Supplies	14496171-1	Attached quote is for 10 Blue Gun Taser X2 Trainin	$400.00	199088	5/9/2020
Valley Towing	01-1000-0011-11182	2019 Motor Vehicle Excise	700057	2019 MVET	$137.50	199060	5/9/2020
Vanasse & Associates, Inc.	01-3575-5700-32535	Professional Services	37490	Engineering Services to prepare a traffic study an	$4,724.20	198885	5/2/2020
Vanasse & Associates, Inc.	01-3575-5700-32535	Professional Services	37615	Engineering Services to prepare a traffic study an	$1,231.84	199389	5/30/2020
Vargas, Loida D	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198924	5/2/2020
Vega, Arelis	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198930	5/2/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39721	2019 MVET	$80.00	199056	5/9/2020
VelocityEHS	61-3800-5700-32680	Safety Equipment and Supplies	215302	MSDS online services- renewal- water treatment pla	$2,610.00	198817	5/2/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 3/25		$189.99	198839	5/2/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 4/6		$194.99	199209	5/16/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 4/25		$189.99	199240	5/16/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 5/6		$194.99	199459	5/30/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9850794928		$40.01	198834	5/2/2020
Verizon Wireless - Albany	01-3575-5850-32660	Equipment Hire Snow	9851419935	Wireless-eq. Hire snow	$4,825.39	199026	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	64192289	Verizon CIP/Exp	$2.75	199029	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419937	City/Verizon CIP Exp	$646.00	199030	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419939	Verizon CIP Exp	$342.25	199031	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419940	Verizon CIP Exp	$266.13	199032	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419936	City/Verizon CIP Expense	$548.84	199033	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419938		$626.25	199034	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419942	Verizon City CIP	$606.73	199035	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419941	Verizon CIP Exp	$234.75	199036	5/9/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9851419935	wireless verizon CIP	$4,421.81	199037	5/9/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9852871838		$80.02	199238	5/16/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483101	Verizon CIP Exp	$234.75	199327	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	64660861	Verizon/CIP	$1.87	199328	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483098	Verizon/CIP	$626.25	199329	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483102	Verizon/CIP Exp	$635.52	199330	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483100	Verizon CIP Exp	$285.72	199331	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483099	Verizon CIP Exp	$315.15	199332	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483097	Verizon CIP Exp	$584.50	199333	5/23/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9853483096	Verizon CIP Exp	$544.44	199334	5/23/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	EXPENSE	Walker Reimburse	$89.10	198941	5/2/2020

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	REIMBURSECO	Reimbursement	$107.97	198941	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	3683	Lifeline Reimburse	$44.95	198942	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742173 4/2	CVS RX Reim	$8.95	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1786215 4/1	CVS RX Reim	$3.60	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1814766 4/2	CVS RX Reim	**$1.80**	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1776313 3/30	CVS RX Reim	$3.60	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1818620 3/25	CVS RX Reim	$3.60	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1818610 3/25	CVS RX Reim	$3.60	198945	5/2/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Burial Expenses	$1,520.00	199076	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE20	Burial Expenses	$560.00	199076	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEDENT		$569.00	199077	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$569.00	199077	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1829845 4/27	CVS RX Reim	$8.95	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1819630 3/27	CVS RX Reim	$3.00	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1823746 4/8	CVS RX Reim	$3.00	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1821330 4/1	CVS RX Reim	$0.84	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1698948 4/20	CVS RX Reim	$1.00	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1725112 4/20	CVS RX Reim	$8.95	199078	5/9/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714562 5/1	CVS RX Reim	$5.75	199251	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1689592 5/2	CVS RX Reim	$10.77	199251	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 4/27	CVS RX Reim	$7.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714125 4/29	CVS RX Reim	$30.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756626 4/29	CVS RX Reim	$1.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1730999 5/4	CVS RX Reim	$1.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742123 5/4	CVS RX Reim	$7.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1732659 5/2	CVS RX Reim	$1.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1738495 4/18	CVS RX Reim	$7.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769462 4/20	CVS RX Reim	$3.00	199253	5/16/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	CVS RX Reim	$22.05	199359	5/23/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	36606426		$44.95	199445	5/30/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$29.46	199144	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$222.20	199145	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$385.00	199146	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$668.26	199147	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$137.89	199148	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$759.81	199149	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$342.70	199150	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$830.61	199151	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$192.90	199152	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$821.00	199153	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,158.00	199154	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$284.38	199155	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,442.16	199156	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$102.26	199157	5/16/2020

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	MAY 2020	Vets Ben Pyrll	$1,517.00	199158	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$445.28	199159	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$690.74	199160	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$314.00	199161	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$24.40	199162	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$434.00	199163	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$232.61	199164	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$27.50	199165	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$753.55	199166	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$341.00	199167	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$324.70	199168	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$222.20	199169	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,389.00	199170	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$144.60	199171	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$263.00	199172	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,389.00	199173	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$144.60	199174	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,232.00	199175	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$390.20	199176	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$163.93	199177	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$207.78	199178	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$270.00	199179	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$611.00	199180	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$248.99	199181	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$186.10	199182	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$426.63	199183	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$159.60	199184	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$252.01	199185	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$592.28	199186	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$479.50	199187	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$234.50	199188	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$677.84	199189	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,144.62	199190	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$707.00	199191	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$653.00	199192	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$564.71	199193	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$1,336.00	199194	5/16/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2020	Vets Ben Pyrll	$564.71	199195	5/16/2020
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	C918-9	Business cards (New Councilors)and Letterhead(Saff	$550.00	199378	5/30/2020
Vogler, Dianne Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	41465	2020 MVET	$30.00	199049	5/9/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	30026678		$164.41	199390	5/30/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	209430207	Office Supplies for 124 cross st- remote working p	$12.89	198821	5/2/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	209400542	Office Supplies for 124 cross st- remote working p	$416.70	198821	5/2/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	209430400	Office Supplies for 124 cross st- remote working p	$43.85	198821	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5700-34705	Supplies	209203965	Attached quote is to purchase whiteboards and sup	$23.08	198935	5/2/2020
W.B. Mason	01-3690-5700-34705	Supplies	209327192	Attached quote is to purchase whiteboards and sup	$425.18	198935	5/2/2020
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	210081607	Toner for Jo-Ann s printer at home.	$61.67	199012	5/9/2020
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	209938256	toner for Lauri's laser printer	$65.89	199012	5/9/2020
W.B. Mason	01-3111-5700-34706	Office Equipment	209938256	wireless numeric keypad for Jo-An Manzi	$32.39	199012	5/9/2020
W.B. Mason	01-3692-5700-34706	Office Equipment	209843844	MisOffice Supplies- See Attached	$476.90	199014	5/9/2020
W.B. Mason	01-3690-5700-34705	Supplies	209933962	2 (24PACK) Coppertop AA Alkaline Batteries.	$22.38	199081	5/9/2020
W.B. Mason	01-3690-5805-35825	Equipment Replacement	209428290	Supplies/Materials from WB Mason	$12.30	199081	5/9/2020
W.B. Mason	01-3690-5805-35825	Equipment Replacement	209363625	Supplies/Materials from WB Mason	$244.16	199081	5/9/2020
W.B. Mason	01-3690-5805-35825	Equipment Replacement	209933194	Supplies/Materials from WB Mason	$412.80	199081	5/9/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	209869096	Paper, Cleaner Wipes, Folders, Laminating Sheets	$7.96	199092	5/16/2020
W.B. Mason	01-3466-5700-34725	Paper Supplies	209835272	Paper, Cleaner Wipes, Folders, Laminating Sheets	$90.29	199092	5/16/2020
W.B. Mason	01-3129-5700-34705	Office Supplies	210077814	Office Supplies paper is necessary to do our abate	$40.59	199115	5/16/2020
W.B. Mason	01-3690-5700-34705	Supplies	210078599	HP 304A Toner Cartridge, Cyan	$93.93	199255	5/16/2020
W.B. Mason	01-3690-5700-34705	Supplies	210078599	HP 304A Toner Cartridge, Yellow	$93.93	199255	5/16/2020
W.B. Mason	01-3690-5700-34705	Supplies	210078599	HP 304A Toner Cartridge, Black	$95.30	199255	5/16/2020
W.B. Mason	01-3690-5700-34705	Supplies	210078599	HP 304A Toner Cartridge, Magenta	$93.93	199255	5/16/2020
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	210294932	40 cases of Copy Paper thru the Crest Collaborativ	$1,137.20	199263	5/16/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	209706272	Supplies Mayor's Office	$62.46	199265	5/16/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	209937126	ink for personal to work from home, and be able to	$37.78	199291	5/23/2020
W.B. Mason	01-3690-5700-34705	Supplies	210198298	Office Supplies needed for Chief Solomon's office.	$145.25	199345	5/23/2020
Wall, Kelly	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198931	5/2/2020
Wardyga, Lisa	01-2008-4370-24383	Fire Permits	FIREREIMBURSE	Reimburse	$50.00	199250	5/16/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	23127922659	Per CONTRACT, C-19-17, Hauling & processing of con	$12,748.09	199297	5/23/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	231687022658	Per CONTRACT, C-19-17, Hauling & processing of con	$17,496.70	199297	5/23/2020
Weigl Publishers Inc.	01-3468-5200-35701	Library Support	186992	Void ck 03/21/2020-0000198086	($473.76)	198086	5/23/2020
Weisenborn, Eugene L	01-1000-0004-11226	2020 Real Property Levy	14620	2020 Real Estate	$750.00	199438	5/30/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5010081872		$860.00	199208	5/16/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5009891189		$817.13	198844	5/2/2020
West Payment Center	01-3006-5700-32901	Communications	842107319	Comminications	$187.43	199028	5/9/2020
West Payment Center	01-3690-5700-32592	Law Library	842328341	Monthly General Law Updates. This will be used as	$279.64	199257	5/16/2020
West Payment Center	01-3010-5700-32550	Expenses	842335219	West Law, West Information Charges, West Law Legal	$42.14	199271	5/23/2020
West Payment Center	01-3010-5700-32550	Expenses	842249465	West Law, West Information Charges, West Law Legal	$217.48	199271	5/23/2020
Weston & Sampson	25-1356-0090-17475	Green Communities DOER TR19-43	662750	pump station upgrades - Green Communities grant -	$54,603.00	199235	5/16/2020
Williams, Kristine L	01-1000-0004-11226	2020 Real Property Levy	8218	2020 RE	$400.00	199045	5/9/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7396IME		$2,486.00	199374	5/23/2020
Wise Safety & Environnmental	61-3800-5702-34762	Sewer System- Mat. & Supplies	1490266	misc. supplies for pump stations and for safety ge	$578.00	198808	5/2/2020
Wise Safety & Environnmental	61-3800-5700-32680	Safety Equipment and Supplies	1489026	masks 33 boxes- emergency order because of virus-	$45.00	198827	5/2/2020
Wise Safety & Environnmental	61-3800-5700-34740	Hardware & Supplies	1486430	safety supplies for working personnel entering hom	$405.00	198827	5/2/2020
Wise Safety & Environnmental	61-3800-5700-34740	Hardware & Supplies	1485945	safety supplies for working personnel entering hom	$220.00	198827	5/2/2020
Wise Safety & Environnmental	61-3800-5700-34740	Hardware & Supplies	1486430	Safety Supplies for working personnel entering hom	$105.45	198827	5/2/2020
Wise Safety & Environnmental	61-3800-5700-32680	Safety Equipment and Supplies	1495938	masks 33 boxes- emergency order because of virus-	$329.22	198973	5/9/2020
Wise Safety & Environnmental	01-3575-5700-34755	Materials & Supplies	1502758	(30) Class 3 lime Hi-Viz reflective safety jackets	$1,302.01	199300	5/23/2020
Wolske, Cynthia	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	198927	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Woodard & Curran	01-3890-5300-35398	Landfill Closure	175406	Fy 2020 Environmental Monitoring Services - Huntin	$6,030.00	198884	5/2/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	174332	Fy 2020 Environmental Monitoring Services - Huntin	$9,246.00	198950	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$585.14	198849	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$410.86	198850	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$486.58	198852	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$490.42	198853	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$664.74	198854	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Workers Comp Pyrll	$644.29	198855	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$254.81	198856	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/2	Worker's Comp Pyrll	$501.59	198857	5/2/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$585.14	198961	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$410.86	198962	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$486.58	198964	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$490.42	198965	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$664.74	198966	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$644.29	198967	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$254.81	198968	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/9	Worker's Comp Pyrll	$501.59	198969	5/9/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT		$2,484.70	199102	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$585.14	199107	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$410.86	199108	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$83.80	199109	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$490.42	199110	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$664.74	199111	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$644.29	199112	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$254.81	199113	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/16	Worker's Comp Pyrll	$501.59	199114	5/16/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$585.14	199279	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$410.86	199280	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$490.42	199281	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$664.74	199282	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$644.29	199283	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$254.81	199284	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/23	Worker's Comp Pyrll	$501.59	199285	5/23/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$585.14	199402	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$410.86	199403	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$490.42	199404	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$664.74	199405	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$644.29	199406	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$254.81	199407	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/30	Worker's Comp Pyrll	$501.59	199408	5/30/2020
Workers Comp	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$3,736.63	199423	5/30/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	205867	Void ck 05/02/2020-0000198819	($222.15)	198819	5/30/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	205867	HVAC UPGRADES for water treatment plant- as per co	$222.15	198819	5/2/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	0000206765	HVAC UPGRADES for water treatment plant- as per co	$4,174.37	199129	5/16/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	APRIL 2020	septic plan review and inspections	$600.00	199409	5/30/2020
Zacharias, Richard G	01-1000-0011-11181	2020 Motor Vehicle Excise	42766	2020 MVET	$169.04	199072	5/9/2020
					$3,446,839.67		