Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9956	Replacement of water heater in men's restroom at S	$540.00	202911	11/21/2020
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9972	Snake mop sink at City Hall	$142.50	202911	11/21/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9955	Replace water heater, fix drain at Central Station	$1,035.00	202958	11/21/2020
3rd Generation Plumbing & Heating	26-1500-0100-10018	Cleaning Public Buildings	10005	City Hall Searles Building. Install Mitshubihi mi	$7,950.00	203157	11/28/2020
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	38877	Replace striker, lid lock and harness on GE Washer	$166.00	202961	11/21/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026207	Preventaive maintenance contract- water treatment	$900.00	202503	11/7/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026189	SCADA Intergration- tank mixer- water treatment pl	$1,265.25	202704	11/14/2020
Able Concrete Pumping Service, Inc.	26-1500-0100-10018	Cleaning Public Buildings	PUMP BOOM	Rental of a pump boom for Searles Building Tunnel	$950.00	202904	11/21/2020
Acar Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	485	2020 MVET	$69.21	202858	11/14/2020
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	146006	Purchase of 15 Replacement Batteries for Stinger F	$329.25	203221	11/28/2020
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	145956	Purchase of Graphics on Driver's Side Fender (Rece	$100.00	203233	11/28/2020
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	440208		$682.65	203194	11/28/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6376	DOT physical for Steve Saba in Highay Department	$65.00	202518	11/7/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6376	DOT physical for Brad Beshera, Tree Dept	$65.00	202518	11/7/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6376	DOT physical for William Bonanno, Highway Dept	$65.00	202518	11/7/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	105060		$77.76	203158	11/28/2020
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	38089	Exhaust removal system at four fire stations	$3,316.00	202606	11/7/2020
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9105118361	Nitrogen UHP- Water treatment plant superintendent	$1,231.56	202509	11/7/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9106200107	Ovygen tanks	$55.91	202610	11/7/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9106856296	Oxygen tanks	$47.76	202957	11/21/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9106944654	Oxygen tanks	$5.37	202957	11/21/2020
Alarm Contracting Enterprise	01-3466-5700-32718	Building Maintenance	402015	Labor and replace battery in security system	$170.00	202732	11/14/2020
Alarm Contracting Enterprise	01-3890-5300-39817	Maintenance	402024	Installation of new indoor alarm siren at Landfill	$150.00	202803	11/14/2020
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	220080022	Fire Safety Brochures	$170.00	202836	11/14/2020
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2010236B-MM	Purchase of Dispatcher Uniform Clothing for Gianna	$117.90	202563	11/7/2020
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2010236A-MM	Purchase of Replacement Dispatcher Uniform Clothin	$74.40	202563	11/7/2020
Amazon	26-1500-0100-10015	PPE	1M61-G3Y1-6YK7	Halloween Items- CARES	$601.57	203131	11/28/2020
Amazon	26-1500-0100-10015	PPE	1MPT-HRTW-LKHQ	Halloween Items- CARES	$55.96	203131	11/28/2020
Amazon	26-1500-0100-10015	PPE	1RJV-71YF-YKJK	Halloween Items CARES	$358.08	203131	11/28/2020
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	30741 11/10		$307.41	203165	11/28/2020
American Planning Association	01-3350-5700-32535	Professional Services	060131-201008	professional organization dues for Environmental P	$258.00	202980	11/28/2020
Anderson, Wendy	01-3692-5700-34705	Office Supplies	FIRE REFUND	Postage stamp purchase	$23.30	203219	11/28/2020
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	15924	Back up generator hook up, plug and cord furnish a	$1,990.00	202496	11/7/2020
Andrew, Irene	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203075	11/28/2020
Andrew, Irene	01-3002-5700-32544	Election Services	W/E 10/18	Elec Srv 10/18/20	$62.50	203075	11/28/2020
Anselmi, Judith	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/24-10/30/20	$175.00	203006	11/28/2020
Anselmi, Judith	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/29	Elec Srv 10/3-10/29/20	$981.25	203089	11/28/2020
APHMFP-BIDMC Anesthesia	72-1000-0098-17934	Expense	Public Safety ILD		$429.00	202682	11/7/2020
Aramark	01-3468-5200-35701	Library Support	22711033	Void ck 09/26/2020-0000201744	($185.33)	201744	11/7/2020
Aramark	01-3468-5200-35701	Library Support	22711033		$185.33	202683	11/7/2020
Armano, Salvatore	01-1000-0011-11181	2020 Motor Vehicle Excise	1916	2020 MVET	$11.59	202851	11/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 10/30	Inspectional Services from Oct. 26, 2020 to Oct.	$1,600.00	202555	11/7/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 11/6	Covid related Inspectional services - contract on	$1,600.00	202701	11/14/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 11/13	Covid related Inspectional services - contract on	$1,280.00	202884	11/21/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 11/20	Covid related Inspectional services - contract on	$1,600.00	203191	11/28/2020
Assoc of Cert. fraud Examiners Inc	01-3135-5700-32597	Dues & Subscriptions	20850456	Renewal Certification	$225.00	202935	11/21/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262121	OPEN PO- Monthly service agreement, testing & repa	$91.00	202534	11/7/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262124	Open PO- Monthly service agreement, testing & repa	$233.00	202534	11/7/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262124	Open PO- Monthly service agreement, testing & repa	$91.00	202534	11/7/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262923	Open PO- Monthly service agreement, testing & repa	$415.00	202806	11/14/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262944	Open PO- Monthly service agreement, testing & repa	$1,685.00	202806	11/14/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	28725459007X111	287254590075X11132020	$82.05	203166	11/28/2020
Augeri, Kathleen	01-3002-5700-32544	Election Services	W/E 11/3/20	Elec Srv	$85.00	203040	11/28/2020
Augeri, Kathleen	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203040	11/28/2020
Autiello, Annette A	01-3002-5700-32544	Election Services	W/E 10/17	Elec Srv 10/17/20	$87.50	203013	11/28/2020
Autiello, Annette A	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 10/19-11/2/20	$981.25	203092	11/28/2020
B & H Photo & Video	01-3690-5700-32612	Tuition	179984597		$180.00	203227	11/28/2020
B & H Photo & Video	01-3690-5700-32612	Tuition	179984597	(5) Microsoft Office Pro Tablets for student offic	$4,790.05	203227	11/28/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	OCT 2020	Meals provided for MPD Lockup prisoners. This wil	$88.00	202561	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016458915		$79.59	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016458913		$55.13	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016458914		$29.07	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016457295		$51.52	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016457296		$4.87	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016457297		$43.37	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016457294		$192.47	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475767		$138.73	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483045		$28.01	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475772		$15.22	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483048		$100.44	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483049		$24.38	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483046		$58.34	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475771		$49.48	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475770		$15.83	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475769		$42.84	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483047		$15.87	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016483044		$80.74	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475768		$15.34	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016475766		$13.75	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016462552		$241.10	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016460278		$10.57	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016458917		$620.10	202644	11/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016458916		$14.81	202644	11/7/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016460277		$10.05	202644	11/7/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	145648T	Parts for all depts. Misc supply Fan Kit , flange	$343.15	202552	11/7/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	146087T	Parts for all depts. Misc supply Fan Kit , flange	$1,847.19	202552	11/7/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	145179T	Parts for all depts. Misc supply Fan Kit , flange	$27.46	202552	11/7/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	15031T	engine repair hwy truck 59	$3,970.24	202928	11/21/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202670	11/7/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202670	11/7/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$106.56	202670	11/7/2020
Beauchesne, Joyce	01-3002-5700-32544	Election Services	W/E 10/27	Elec Srv 10/20-10/27/20	$300.00	203003	11/28/2020
Beauchesne, Joyce	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203003	11/28/2020
Beauchesne, Joyce	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/28	Elec Srv 10/21-10/28/20	$175.00	203088	11/28/2020
Begin, Barbara	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203029	11/28/2020
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3	Methuen Pavement Support	$803.40	202931	11/21/2020
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$240.00	202625	11/7/2020
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$60.00	202745	11/14/2020
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$120.00	202882	11/21/2020
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$60.00	203124	11/28/2020
Bisesti, Alicia	01-3350-5700-32535	Professional Services	20201008AB	reimbursement for ServSafe Certification for Board	$79.00	202983	11/28/2020
Bisesti, Noelle	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203049	11/28/2020
Blackstone Publishing	01-3468-5200-35701	Library Support	1186876		$134.99	203178	11/28/2020
Blood, Debra	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203084	11/28/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2979		$1,000.00	202629	11/7/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7091337		$144,416.34	202973	11/21/2020
Bonanno, Annette	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203025	11/28/2020
Bongiorno, Linda	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 10/16-11/2/20	$1,378.13	203096	11/28/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	NOV 2020		$2,983.48	203104	11/28/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	NOV 2020		$2,983.48	203104	11/28/2020
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	109396	Suction pump, canister, catheters, sterile water,	$488.85	202830	11/14/2020
Bower, Patrick L	01-3575-5700-34740	Hardware & Supplies	908323	Reimbursement to Patrick Bower for trash bags & (1	$315.68	202794	11/14/2020
Branch Circuit Electric	01-2004-4450-24456	Electrical Permits	REFUND	Electrical Permit	$50.25	203189	11/28/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-45276		$440.00	203181	11/28/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6723347	Grease and Oil for all depts Open P.O. Purchase Or	$545.25	202823	11/14/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6727994	Grease and Oil for all depts Open P.O. Purchase Or	$117.14	202823	11/14/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	202664	11/7/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	202664	11/7/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.82	202664	11/7/2020
Brookline Machine	01-3575-5700-34766	Equipment Parts	0167471	Parts for all depts.	$361.79	203141	11/28/2020
Brookline Machine	01-3575-5700-34766	Equipment Parts	0167501	Parts for all depts.	$167.61	203141	11/28/2020
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000012	amendment for Rail Trail additional landscape arch	$2,680.00	202996	11/28/2020
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000013	amendment for Rail Trail additional landscape arch	$420.00	202996	11/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brown, Beverly Jean	01-3002-5700-32544	Election Services	W/E 10/20	Elec Srv 10/17-10/20/20	$237.50	203007	11/28/2020
Brown, Beverly Jean	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$300.00	203007	11/28/2020
Brown, Beverly Jean	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/30	Elec SRV 10/28-10/30/20	$262.50	203090	11/28/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	602766	hot top for jobs done by Water distribution Dept.-	$1,311.26	202495	11/7/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	602224	hot top for jobs done by Water distribution Dept.-	$882.41	202495	11/7/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	602768	hot top for jobs done by Water distribution Dept.-	$563.51	202495	11/7/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	602767	hot top for jobs done by Water distribution Dept.-	$60.00	202495	11/7/2020
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	605317	Erosian Stone for Sugar Pine Lane drain repair per	$238.88	203112	11/28/2020
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	910474157	Program supplies including tennis balls and electr	$165.57	202734	11/14/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04910	Sensor string, angles for vehicle repair	$361.37	202956	11/21/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04906	Sensor string, angles for vehicle repair	$328.01	202956	11/21/2020
Burns-Mittler, Marcia	01-3002-5700-32544	Election Services	W/E 10/25	Elec Srv 10/24-10/25/20	$125.00	203036	11/28/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5284	2020 MVET	$188.91	202596	11/7/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5224	2020 MVET	$97.90	202596	11/7/2020
CAM Office Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	23672A	toner for Ricoh copier printer and Jo-An and Lauri	$138.44	202499	11/7/2020
CAM Office Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	23662A	toner for Ricoh copier printer and Jo-An and Lauri	$137.34	202499	11/7/2020
CAM Office Services, Inc.	01-3690-5700-32704	Photo Copy Supplies	24104A	Ricoh Toner Cartridges for Model: IM C3000, Black,	$282.99	203224	11/28/2020
Camasso, Heidi	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203047	11/28/2020
Camasso, Heidi	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/25-10/28/20	$200.00	203047	11/28/2020
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	W/E 10/26	Elec Srv 10/24-10/26/20	$200.00	203009	11/28/2020
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	W/E 11/3/20	Elec Srv	$150.00	203009	11/28/2020
Campagnone, Joyce C.	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/31	Elec Srv 10/21-10/31/20	$575.00	203091	11/28/2020
Campana, Joseph C.	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203024	11/28/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	26202	10/1/20-10/31/20	$665.40	202554	11/7/2020
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00031697	Water Dept truck 7	$309.00	202549	11/7/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-52452	Parts all depts	$269.98	202926	11/21/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-53103	Parts all depts	$41.94	202926	11/21/2020
Cardone, Ugo J	01-1000-0011-11181	2020 Motor Vehicle Excise	43324	2020 MVET	$102.19	202856	11/14/2020
Castricone, Sarah L	01-1000-0011-11182	2019 Motor Vehicle Excise	6172	2019 MVET	$52.08	202604	11/7/2020
Cavendish Square	01-3468-5200-35701	Library Support	CAL3257271		$355.86	203182	11/28/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1794233		$185.76	202651	11/7/2020
Certified Al Company	01-1000-0011-11181	2020 Motor Vehicle Excise	6672	2020 MVET	$317.60	202590	11/7/2020
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	30932	5 AED complete setups - cruiser ready	$8,597.00	202562	11/7/2020
Chandler Associates	72-1000-0098-17934	Expense	10262020003		$4,248.75	202681	11/7/2020
Chemsearch	01-3575-5700-34766	Equipment Parts	7131909	Supplies all Depts	$320.76	202921	11/21/2020
Chris' Famous Pizza	01-3575-5700-34774	Misc. Small Equipment	220	Open PO- Lunch provided for CAC workers, working w	$65.90	202802	11/14/2020
Chris' Famous Pizza	01-3575-5700-34774	Misc. Small Equipment	120	Open PO- Lunch provided for CAC workers, working w	$47.50	202802	11/14/2020
Chris' Famous Pizza	01-3575-5700-34774	Misc. Small Equipment	24020	Open PO- Lunch provided for CAC workers, working w	$28.00	202802	11/14/2020
Churchill, Barbara	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203034	11/28/2020
Ciardiello, Maureen B	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203008	11/28/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5027911835	first aid cabinets, AED maintenance, main hallway	$99.21	202724	11/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5037578309	first aid cabinets, AED maintenance, main hallway	$36.58	202724	11/14/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	453538		$279.92	202660	11/7/2020
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	OSD	Methuen Engineering Department payment of Police D	$20,144.00	202819	11/14/2020
Clear Path for Veterns N.E., INC.	26-1500-0101-10025	Food Banks	11-003		$1,600.00	202866	11/14/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96676	State Inspections all depts	$140.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96702	State Inspections all depts	$140.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96662	State Inspections all depts	$35.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96721	State Inspections all depts	$140.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96747	State Inspections all depts	$140.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96861	State Inspections all depts	$140.00	202545	11/7/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97062	State Inspections all depts	$140.00	202916	11/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96918	State Inspections all depts	$140.00	202916	11/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96940	State Inspections all depts	$140.00	202916	11/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96935	State Inspections all depts	$140.00	202916	11/21/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96902	State Inspections all depts	$140.00	202916	11/21/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202677	11/7/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	203211	11/28/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	203211	11/28/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206085		$19.11	202501	11/7/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204690		$270.38	202501	11/7/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206069		$18.52	202501	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207658		$20.46	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205078		$56.68	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206474		$31.05	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205897		$35.52	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205208		$20.46	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203933		$125.19	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203712		$50.08	202522	11/7/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205423		$27.99	202522	11/7/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206567		$20.46	202526	11/7/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207511		$12.20	202526	11/7/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205457		$13.56	202526	11/7/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205358		$21.99	202526	11/7/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207002		$32.37	202526	11/7/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	212237		$78.30	202654	11/7/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204038		$290.85	202874	11/21/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206802		$160.60	202955	11/21/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	204977		$324.83	203175	11/28/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204960		$166.40	203220	11/28/2020
Colwell, Kathleen	01-3350-5700-32367	Board Training	REIMBURSE FEE	reimbursement for SNEAPA conference registration f	$65.00	202981	11/28/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	44955 10/25		$449.55	202639	11/7/2020

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Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1565 11/8		$15.65	202951	11/21/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17123 11/8		$171.23	202951	11/21/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3186 11/8		$31.86	203144	11/28/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	21961 10/19		$219.61	203170	11/28/2020
Comcast Business	01-3468-5200-35701	Library Support	10835 10/28		$108.35	203185	11/28/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CTCS712949	Parts all Depts and Service	$927.23	202917	11/21/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	130429	Parts all Depts and Service	$96.43	202917	11/21/2020
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2021METHUENQTR1		$21,350.00	202827	11/14/2020
Commonwealth of Mass- MCAD	01-3007-5700-32548	In-Service Training	102010222020	MCAD Training	$2,000.00	202947	11/21/2020
Commonwealth of Massachusetts Env. Pro.	01-3575-5700-32165	Remediation Services	INTF84851RT3X00	Annual Compliance Assurance fee for Lindberg Ave,	$980.00	202897	11/21/2020
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 10/31		$798.75	202529	11/7/2020
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$978.75	202741	11/14/2020
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$652.50	202877	11/21/2020
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$855.00	203119	11/28/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095816A	Misc cleaning supplies needed for Quinn Building-	$670.02	202795	11/14/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	097889	Misc products for City Hall.	$1,057.28	202795	11/14/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095815C	Misc cleaning supplies needed for Quinn Building-	$525.00	202795	11/14/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	097890	Misc supplies needed for Highway Dept. Ie, toilet	$516.58	202795	11/14/2020
Conlon Products Inc.	26-1500-0100-10018	Cleaning Public Buildings	098582	COVID-19 Cleaning Products for City Hall. i.e sea	$818.28	203156	11/28/2020
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	098178		$179.17	203160	11/28/2020
Coriveau, Diane	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/24-10/30/20	$175.00	203054	11/28/2020
Corriveau, Diane	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/29	Elec Srv 10/13-10/29/20	$750.00	203097	11/28/2020
Cosgrove, Rita	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203044	11/28/2020
Cosgrove, Rita	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/19-10/28/20	$281.25	203044	11/28/2020
Cosgrove, Rita	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/29	Elec Srv 10/19-10/29/20	$212.50	203100	11/28/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5286	Routine maintenance for street lighting & repairs,	$8,391.27	202913	11/21/2020
Crisafi, Teresa	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203043	11/28/2020
Crompton, Ellen	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$175.00	203079	11/28/2020
Crompton, Ellen	01-3002-5700-32544	Election Services	W/E 10/26	Elec Srv 10/17-10/26/20	$275.00	203079	11/28/2020
Cube HHF Northeast Venture LLC	26-1500-0100-10018	Cleaning Public Buildings	90341	Storage unit 1141 for City Hall renovations	$1,978.40	202915	11/21/2020
Cube HHF Northeast Venture LLC	26-1500-0100-10018	Cleaning Public Buildings	91755	Storage unit 1136 for City Hall renovations	$1,978.40	202915	11/21/2020
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	POLICE REFUND	Reimbursement for K-9 dog food $150. X 365 days.	$91.50	203231	11/28/2020
Cubelli, Robert	83-1000-0098-17930	State LET Expense	MEALS 11/17	Reimbursement Expenses, meals and fuel, officer C	$40.00	203232	11/28/2020
Cubelli, Robert	83-1000-0098-17930	State LET Expense	352002	Reimbursement Expenses, meals and fuel, officer C	$13.07	203232	11/28/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$175.26	202736	11/14/2020
D&C Construction Co., Inc.	62-1000-0090-17713	Chemical Feed & HVAC Upgrades	20200220	chemical feed and HVAC upgrades- Carry forward pro	$25,228.52	203195	11/28/2020
D'agata, Joseph	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203055	11/28/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/31		$1,365.00	202528	11/7/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 11/7		$1,365.00	202698	11/14/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 11/14		$1,365.00	202894	11/21/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 11/21		$1,365.00	202978	11/28/2020

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Daikin Applied	01-3468-5200-35701	Library Support	3278157		$1,896.00	202642	11/7/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9046	2020 MVET	$142.62	202595	11/7/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195935		$13,784.47	202844	11/14/2020
D'Ambrosio Brown LLP	01-3010-5700-32552	Damages & Incidentals	FEES	Filing and Recording fees	$11,780.00	202948	11/21/2020
Damota, Jessica	01-1000-0004-11226	2020 Real Property Levy	13776	2020 Real Estate	$1,201.16	203110	11/28/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL TIRES	Open PO- Removal of truck & car tires from the Lan	$772.00	202804	11/14/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	203214	11/28/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1157098	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$5,354.58	202713	11/14/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1152984	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$4,664.46	202713	11/14/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1152983	Ultra low clear Premium Diesel and Mid Grade gasol	$2,379.05	202713	11/14/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1160133	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$3,608.77	202714	11/14/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1160134	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$5,350.65	202714	11/14/2020
DerApkarian, Sandra	01-3002-5700-32544	Election Services	W/E 10/25	Elec Srv 10/17-10/25/20	$250.00	203045	11/28/2020
DerApkarian, Sandra	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$100.00	203045	11/28/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/31	Custodial Services	$520.00	202494	11/7/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/7	Custodial Services	$494.00	202733	11/14/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/14	Custodial Services	$494.00	202875	11/21/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/21	Custodial Services	$494.00	202995	11/28/2020
Dewan, Dianne A	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203026	11/28/2020
Dewan, Robert	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203019	11/28/2020
Digaetano, Christopher D	01-1000-0004-11226	2020 Real Property Levy	9433	2020 Real Estate	$927.66	202937	11/21/2020
DiGloria, Johnny	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203083	11/28/2020
DiGloria, Linda L.	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203014	11/28/2020
DiGloria, Linda L.	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/24-10/30/20	$450.00	203014	11/28/2020
DiGrazia, Victoria	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv 10/17-11/3/20	$1,000.00	203101	11/28/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS02061368		$0.81	202502	11/7/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS02051870		$53.43	202502	11/7/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02107356		$0.62	202523	11/7/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02110390		$10.81	202523	11/7/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02110389		$14.60	202523	11/7/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02106984		$37.56	202523	11/7/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02061367		$1.35	202527	11/7/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02061365		$2.53	202527	11/7/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02056053		$2.55	202527	11/7/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02135264		$19.01	202833	11/14/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02135040		$0.62	202872	11/21/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02101054		$7.64	202872	11/21/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02101252		$70.46	202872	11/21/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02137407		$166.26	202872	11/21/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02152521		$139.46	202960	11/21/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS02135268		$5.29	203127	11/28/2020

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Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02135267		$0.04	203135	11/28/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02135265		$2.44	203135	11/28/2020
Donigian, Nancy	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	202998	11/28/2020
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	783141	Sander straps	$464.00	202922	11/21/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	783339	Parts Hwy truck 47. Open Purhcase Order	$33.98	203142	11/28/2020
Duma, Eric M	01-1000-0011-11181	2020 Motor Vehicle Excise	11467	2020 MVET	$280.09	202965	11/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	518315	OPEN PO- per CONTRACT C-18-55, residential collect	$9,057.15	202909	11/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	518335	OPEN PO- per CONTRACT C-18-55, residential collect	$423.90	202909	11/21/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	518339	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	202909	11/21/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	523010		$128.10	203177	11/28/2020
E.J. Paving, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	23275	Excavate and remove existing asphalt furnish and i	$5,800.00	203147	11/28/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5777086	alpha couplings- xl- water distribution superinten	$3,753.96	202717	11/14/2020
East End Fence Co.	01-3890-5300-39817	Maintenance	REPAIR GATES	Emergency repair to double gates going into the so	$220.00	202533	11/7/2020
Eastern Alarms Monitoring, INC.	61-3800-5700-32905	Security Improvements	R51072	Alarm monitoring- from Sept 12, 2020 until Aug. 31	$498.77	202498	11/7/2020
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 51344		$479.40	202650	11/7/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	54967		$416.00	203169	11/28/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	53844	CR 54734 (62.40)	$353.60	203169	11/28/2020
Efax Corp	01-3006-5700-32901	Communications	1501764		$747.50	202950	11/21/2020
Efax Corp	01-3006-5700-32901	Communications	3011289		$747.50	202950	11/21/2020
Efax Corp	01-3006-5700-32901	Communications	1461869		$747.50	202950	11/21/2020
Efax Corp	01-3006-5700-32901	Communications	1449509		$747.50	202950	11/21/2020
Efax Corp	01-3006-5700-32901	Communications	1431614		$510.08	202950	11/21/2020
Efax Corp	01-3006-5700-32901	Communications	3052594		$748.22	202950	11/21/2020
El-ashkar, Arline Theresa	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/26	Elec Srv 10/19-10/26/20	$462.50	203094	11/28/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1765	Traffic technician service call for pedestrian pus	$450.00	203148	11/28/2020
Ell, Barbara	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/30	Elec Srv 10/16-10/30/20	$1,328.13	203098	11/28/2020
Employee Exam	01-3007-5700-32609	Medical Examinations	REIMBURSE	PAT 11/6/20	$150.00	202612	11/7/2020
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	797		$221,704.00	202979	11/28/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$195.35	202668	11/7/2020
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$860.00	202621	11/7/2020
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$320.00	202740	11/14/2020
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$440.00	202876	11/21/2020
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$500.00	203118	11/28/2020
Ethnic Arts Center	29-1000-0090-17627	Arts Lottery Expense	REIMBURSE	MA Cultural Council	$2,750.00	202828	11/14/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.76	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.17	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$180.45	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	9/16/20	$65.91	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$180.45	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$188.86	202667	11/7/2020
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	202667	11/7/2020
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	137399		$711.00	203193	11/28/2020
Faranna, Antonia	01-3002-5700-32544	Election Services	W/E 10/22	Elec Srv 10/19-10/22/20	$212.50	202999	11/28/2020
Faranna, Antonia	01-3002-5700-32544	Election Services	W/E 11/3/20	Elec Srv	$200.00	202999	11/28/2020
Faranna, Antonia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/29	Elec Srv 10/20-10/29/20	$500.00	203086	11/28/2020
Faranna, Giuseppe	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203016	11/28/2020
Faranna, Julia	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203057	11/28/2020
Faranna, Margaret	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203082	11/28/2020
Fay, Linda	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203017	11/28/2020
FedEx Office	01-3135-5700-34711	Postage	7-168-23940	Overnight shipping for City Hall, Fire & Police	$131.13	202569	11/7/2020
Fernandez, Edwin A	01-1000-0011-11181	2020 Motor Vehicle Excise	12824	2020 MVET	$34.24	202850	11/14/2020
Ferrara, Linda J	01-1000-0011-11181	2020 Motor Vehicle Excise	12884	2020 MVET	$12.73	202585	11/7/2020
Ferrara, Richard Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	12887	2020 MVET	$21.59	202602	11/7/2020
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPING	OPEN PO- As per CONTRACT, C-16-31, last extension,	$5,000.00	202907	11/21/2020
Ferris Tree Service, Inc.	01-3575-5700-32534	Equipment Repair	13045	Remove large oak tree front middle at 16 Woodland	$2,250.00	202899	11/21/2020
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	13045	Remove large oak tree front middle at 16 Woodland	$2,500.00	202899	11/21/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	331131		$156.72	202653	11/7/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	330742		$47.49	202653	11/7/2020
Fink, Bryan	26-1500-0100-10014	Hiring & Training	W/E 10/24	Code Enfocement from Oct 12 - 17, 2020 26hrs @ $20	$1,150.00	202556	11/7/2020
Fink, Bryan	26-1500-0100-10014	Hiring & Training	W/E 11/1	covid code enforcement services - contract on file	$490.00	202702	11/14/2020
Finnigan, Jennifer	01-3135-5700-32597	Dues & Subscriptions	MEMBERSHIP	Renewal Membership and Signup for Geaterr Boston C	$60.00	202934	11/21/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4835	OPEN PO- grave boxes & burial urns for Elmwood Cem	$2,880.00	202811	11/14/2020
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	20215	parco valve annual service, east #1 valve seat, la	$6,450.00	202504	11/7/2020
Freeman Fuel Company	01-2004-4450-24453	Plumbing Permits	REFUND PLUMBING	Plumbing Permit	$55.25	202524	11/7/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP644018	Parts all depts	$299.03	202551	11/7/2020
Fremont Animal Hospital	83-1000-0098-17930	State LET Expense	356266	K-9 Kilo annual checkup	$492.44	202826	11/14/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44358	Alignment Police Car 714	$85.00	202918	11/21/2020
Future Supply Corporation	26-1500-0100-10015	PPE	2008103	2 cases of disinfectant, 2 cases of germicidal FM	$36.53	202817	11/14/2020
Future Supply Corporation	26-1500-0100-10018	Cleaning Public Buildings	2008103	2 cases of disinfectant, 2 cases of germicidal FM	$45.22	202817	11/14/2020
Future Supply Corporation	26-1501-0100-10015	PPE	2008103	2 cases of disinfectant, 2 cases of germicidal FM	$109.58	202817	11/14/2020
Future Supply Corporation	26-1501-0100-10018	Cleaning Public Buildings	2008103	2 cases of disinfectant, 2 cases of germicidal FM	$135.67	202817	11/14/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72421044		$91.97	202655	11/7/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72535045		$39.00	203176	11/28/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72541992		$21.75	203176	11/28/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72502292		$75.72	203176	11/28/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011693	Parts for all depts AC Compressor and Battery and	$199.12	202821	11/14/2020

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General Auto Supply	01-3575-5700-34766	Equipment Parts	011402	Parts for all depts AC Compressor and Battery and	$89.00	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011250	Parts for all depts AC Compressor and Battery and	$43.35	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011772	Parts for all depts AC Compressor and Battery and	$313.14	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011769	Parts for all depts AC Compressor and Battery and	$600.44	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011732	Parts for all depts AC Compressor and Battery and	$26.66	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011629	Parts for all depts AC Compressor and Battery and	$50.37	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011624	Parts for all depts AC Compressor and Battery and	$9.25	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011602	Parts for all depts AC Compressor and Battery and	$23.31	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011552	Parts for all depts AC Compressor and Battery and	$20.73	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011275	Parts for all depts AC Compressor and Battery and	$202.00	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011536	Parts for all depts AC Compressor and Battery and	$27.42	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011459	Parts for all depts AC Compressor and Battery and	$161.58	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011457	Parts for all depts AC Compressor and Battery and	$2.36	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011411	Parts for all depts AC Compressor and Battery and	$183.89	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011737	Parts for all depts AC Compressor and Battery and	$295.76	202821	11/14/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011234	Parts for all depts AC Compressor and Battery and	$731.89	202821	11/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011522	Grease and Oil filter and Air Filter cabin filter	$53.55	202821	11/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011249	Grease and Oil filter and Air Filter cabin filter	$77.69	202821	11/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011561	Grease and Oil filter and Air Filter cabin filter	$57.90	202821	11/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011768	Grease and Oil filter and Air Filter cabin filter	$162.81	202821	11/14/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012041	Grease and Oil filter and Air Filter cabin filter	$123.71	203140	11/28/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012191	Grease and Oil filter and Air Filter cabin filter	$25.95	203140	11/28/2020
Gerardi, Jeffrey	26-1500-0100-10015	PPE	FIRE REIMBURSE	Safety face masks	$315.60	202835	11/14/2020
Gerardi, Jeffrey	26-1500-0100-10015	PPE	FIRE REIMBURSEA	Safety face masks	$356.70	202835	11/14/2020
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	0071455	Infrared Thermometer	$190.74	202953	11/21/2020
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY-OCT	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	202564	11/7/2020
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	POLICE REFUND	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	203229	11/28/2020
Ghattas, Magdy	01-1000-0011-11181	2020 Motor Vehicle Excise	14885	2020 MVET	$5.21	202862	11/14/2020
Giarrusso, Valarie	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203042	11/28/2020
Giles, Doris	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203078	11/28/2020
Giordano, Judi Anne	01-1000-0011-11181	2020 Motor Vehicle Excise	15133	2020 MVET	$25.62	202852	11/14/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601527		$7,620.90	203115	11/28/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601527		$1,136.99	203116	11/28/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601527		$1,485.26	203116	11/28/2020
Gomez, Jesus M	01-1000-0011-11181	2020 Motor Vehicle Excise	15350	2020 MVET	$47.45	202861	11/14/2020
Gomez, Jesus M	01-1000-0011-11181	2020 Motor Vehicle Excise	15351	2020 MVET	$11.77	202861	11/14/2020
Gormley Lock & Key	01-3575-5700-32718	Building Maintenance	7545	Replacement of broken lock cylinder at Searles Bui	$150.00	202796	11/14/2020
Grainger-Bldg.	01-3575-5700-34766	Equipment Parts	9676188197	Parts for Fire truck 816	$30.80	203138	11/28/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	718752	OPEN PO for misc parts & supplies needed for Tree	$5.17	202515	11/7/2020
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	201872	Printing Methuen Community Connection	$5,572.98	203132	11/28/2020
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2751	QTR 2- QUARTERLY ASSESSMENT FOR CITY OF METHUEN- S	$1,004,875.83	202709	11/14/2020

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Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	2ND QUARTER		$725,959.50	202837	11/14/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	90989	Parts Fire Truck 812 and 814. Open Purchase Order	$1,730.13	203136	11/28/2020
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	90986	Parts Fire Truck 812 and 814. Open Purchase Order	$290.87	203136	11/28/2020
Gross, Ann M.	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/28-10/30/20	$318.75	203071	11/28/2020
Gross, Ann M.	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203071	11/28/2020
Gross, Ann M.	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 11/2/20	$93.75	203102	11/28/2020
Guilmet, Alfred L	01-1000-0011-11181	2020 Motor Vehicle Excise	16204	2020 MVET	$8.03	202853	11/14/2020
H & H Engineering Co.	01-3575-5700-34740	Hardware & Supplies	16264	Repair cracked frame on log trailer for Tree Dept	$200.00	202514	11/7/2020
H & H Engineering Co.	01-3575-5700-32534	Equipment Repair	16265	Repair broken backhoe bucket tooth	$150.00	202797	11/14/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	12135009	lab reagents and lab supplies- WTP Superintendent	$2,538.96	202720	11/14/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	12141929	lab reagents and lab supplies- WTP Superintendent	$533.70	202720	11/14/2020
Hach Company	61-3800-5700-34746	Laboratory Supplies	12113696	lab reagents and lab supplies- WTP Superintendent	$537.95	202720	11/14/2020
Haffner's	01-3575-5820-32571	Fuel	2157087	OPEN PO- per CONTRACT, heating fuel for City build	$1,059.00	202517	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2157086	OPEN PO- per CONTRACT, heating fuel for City build	$219.91	202517	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2157088	OPEN PO- per CONTRACT, heating fuel for City build	$65.78	202517	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2162339	OPEN PO- per CONTRACT, heating fuel for City build	$32.85	202537	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2162342	OPEN PO- per CONTRACT, heating fuel for City build	$14.49	202537	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2162340	OPEN PO- per CONTRACT, heating fuel for City build	$122.24	202537	11/7/2020
Haffner's	01-3575-5820-32571	Fuel	2171736	OPEN PO- per CONTRACT, heating fuel for City build	$44.65	202810	11/14/2020
Haffner's	01-3575-5820-32571	Fuel	2171735	OPEN PO- per CONTRACT, heating fuel for City build	$370.56	202810	11/14/2020
Haffner's	01-3575-5820-32571	Fuel	2171734	OPEN PO- per CONTRACT, heating fuel for City build	$99.66	202810	11/14/2020
Haffner's	01-3575-5820-32571	Fuel	2186858	OPEN PO- per CONTRACT, heating fuel for City build	$59.38	203151	11/28/2020
Haffner's	01-3575-5820-32571	Fuel	2180047	OPEN PO- per CONTRACT, heating fuel for City build	$6.51	203151	11/28/2020
Haffner's	01-3575-5820-32571	Fuel	2180045	OPEN PO- per CONTRACT, heating fuel for City build	$10.86	203151	11/28/2020
Haffner's	01-3575-5820-32571	Fuel	2186859	OPEN PO- per CONTRACT, heating fuel for City build	$417.03	203151	11/28/2020
Haffner's	01-3575-5820-32571	Fuel	2186860	OPEN PO- per CONTRACT, heating fuel for City build	$8.72	203151	11/28/2020
Hagigeorges, Joni	01-1000-0004-11226	2020 Real Property Levy	6255	2020 Real Estate	$680.49	202936	11/21/2020
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	2035818	Void ck 10/24/2020-0000202284	($320.00)	202284	11/14/2020
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290200623	OPEN PO- Muriatic Acid- Contract signed by Mayor-	$2,362.11	202723	11/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	485396		$669.57	202839	11/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	484132		$1,251.37	202839	11/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	482646		$578.46	202839	11/14/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	484054		$549.97	202839	11/14/2020
Harvey Signs, Inc.	26-1500-0101-10028	Signage & Communication	35152	Magnetic outdoor payment Mailbox/Dropbox	$31.50	202578	11/7/2020
Harvey Signs, Inc.	26-1501-0101-10028	Signage & Communication	35152	Magnetic Outdoor payment Mailbox/Dropbox	$94.50	202578	11/7/2020
Hatem, Elizabeth	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203074	11/28/2020
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	POLICE REFUND	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	203230	11/28/2020
Hayes, Ellen	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$175.00	203021	11/28/2020
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	6247	hood inspection, eyewash & shower insp.- lab showe	$517.00	202508	11/7/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	203162	11/28/2020
Heav'nly Donuts	01-3575-5100-31514	Temporary Help	7894	Open PO- coffee & donuts provided for CAC workers,	$94.44	202516	11/7/2020

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Heritage Truck & Automotive, Inc	29-1000-0090-17628	Insurance Reimb. Expense	B4548	Accident 2020 Mack GR42F- Deductable for Insurance	$1,000.00	202905	11/21/2020
Hewlett-Packard Financial Services Co	01-3006-5805-35709	Computer Hardware	509515360		$65,232.40	202949	11/21/2020
Hilton Family Oil Co., Inc.	01-3575-5700-34766	Equipment Parts	450340	State Inspections	$35.00	202927	11/21/2020
Hilton Family Oil Co., Inc.	01-3575-5700-34766	Equipment Parts	450244	State Inspections	$35.00	202927	11/21/2020
Hilton Family Oil Co., Inc.	01-3575-5700-34766	Equipment Parts	450342	State Inspections	$35.00	202927	11/21/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	6060	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,415.12	202705	11/14/2020
Holtgrefe, Michael John	01-1000-0011-11181	2020 Motor Vehicle Excise	17669	2020 MVET	$12.98	202848	11/14/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6021044	OPEN PO- Misc supplies needed for Nicholson Stadiu	$68.93	202531	11/7/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0043657	OPEN PO- supplies/materials needed for City Hall o	$199.00	202538	11/7/2020
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	4027595	Misc supplies Parts all depts.	$9.27	202547	11/7/2020
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	9041902	Misc supplies Parts all depts.	$3.83	202547	11/7/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4027595	OPEN PO- misc supplies needed for Building Mainten	$9.27	202798	11/14/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7011771	OPEN PO- misc supplies needed for Building Mainten	$8.00	202798	11/14/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4021265	OPEN PO- Misc supplies needed for Nicholson Stadiu	$66.45	202798	11/14/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5021189	OPEN PO- supplies/materials needed for City Hall o	$48.75	202812	11/14/2020
Home Depot Inc.-City	26-1500-0100-10018	Cleaning Public Buildings	0020522	Building Maitnenance - Supplies needed for Searles	$358.59	202818	11/14/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5284070	OPEN PO- misc supplies needed for Tree Dept	$269.00	203146	11/28/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4072376	OPEN PO- supplies/materials needed for City Hall o	$40.97	203152	11/28/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18242	2020 MVET	$62.80	202587	11/7/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18201	2020 MVET	$30.02	202587	11/7/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17967	2020 MVET	$59.30	202587	11/7/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17915	2020 MVET	$48.99	202587	11/7/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18107	2020 MVET	$26.40	202587	11/7/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17799	2020 MVET	$29.28	202857	11/14/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18289	2020 MVET	$99.15	202857	11/14/2020
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	2056789	replaces po 236	$1,150.00	202576	11/7/2020
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	2035818	replaces po 236	$320.00	202870	11/14/2020
Hub Technical Services, LLC	01-3006-5805-35709	Computer Hardware	20-4376	Power supply for Maggie's computer HP 65W Smart Ac	$87.44	202685	11/14/2020
Hughes, Janice	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/21-10/28/20	$318.75	203039	11/28/2020
Hughes, Janice	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203039	11/28/2020
Hutton, Susan M	01-1000-0011-11181	2020 Motor Vehicle Excise	18613	2020 MVET	$48.99	202597	11/7/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3070593134	supplies for water treatment plant- WTP Superinten	$203.47	202725	11/14/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3070557810	supplies for water treatment plant- WTP Superinten	$302.39	202725	11/14/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3070557818	supplies for water treatment plant- WTP Superinten	$2,720.12	202725	11/14/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61787253		$107.63	202645	11/7/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67235924		$4.85	202645	11/7/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61797986		$19.72	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61791313		$60.86	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61791417		$2,230.34	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61792710		$25.89	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61792711		$18.16	203172	11/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ingram Library Services	01-3468-5200-35701	Library Support	61793122		$15.58	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61797985		$19.74	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67243123		$10.37	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67238883		$41.57	203172	11/28/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67239212		$12.17	203172	11/28/2020
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Expense	Public Safety ILD		$273.82	203213	11/28/2020
InsideOut Soulutions	72-1000-0098-17934	Expense	Public Safety ILD		$289.97	203216	11/28/2020
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0051980-IN	OPEN PO- Sodium Chlorite-Contract C-21-1- WTP Supe	$7,832.23	202706	11/14/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8303	OPEN PO- Monthly pickup of refrigerators, dehumidi	$336.00	202910	11/21/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8347	OPEN PO- Monthly pickup of refrigerators, dehumidi	$245.00	202910	11/21/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_20470	11/1-11/30/20	$39,345.50	202630	11/7/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19137		$449.80	202630	11/7/2020
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19386		$3,600.00	202630	11/7/2020
J.G. MacLellan	01-3575-5700-34755	Materials & Supplies	10226192	Peastone -6 yards 3500 lbs with peastone fiber add	$978.00	202898	11/21/2020
Jacobs, Lois S	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203018	11/28/2020
Jannetti, Diane	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203067	11/28/2020
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	87035189	Fire Extinguisher repair- water treatment plant su	$525.00	202511	11/7/2020
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	87178773		$1,025.00	202662	11/7/2020
Johnson Controls Fire Protection LP	01-3575-5700-34755	Materials & Supplies	87163574	Annual inspection & service to all fire extinguish	$225.00	202809	11/14/2020
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$860.00	202624	11/7/2020
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$320.00	202744	11/14/2020
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$320.00	202881	11/21/2020
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$340.00	203123	11/28/2020
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$292.50	202623	11/7/2020
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$60.00	202880	11/21/2020
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$150.00	203122	11/28/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	939953	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$393.59	202808	11/14/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4078	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	202808	11/14/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4079	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$135,717.93	202808	11/14/2020
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10000765	Contractual - Relfectorized Pavement Markings, FY2	$27,078.57	202900	11/21/2020
Kannan & Pricone Plumbing & Heating	01-2004-4450-24453	Plumbing Permits	REFUND	Plumbing Permit	$57.50	203190	11/28/2020
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$1,400.00	202622	11/7/2020
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$1,400.00	202742	11/14/2020
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$1,400.00	202878	11/21/2020
Kapelson, James A.	01-3476-5700-34741	Veterans Events	REIM	Gift cards for Verterans Day Essay contest winners	$161.82	202974	11/21/2020
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$1,592.50	203120	11/28/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$91.86	202680	11/7/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202680	11/7/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202680	11/7/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$94.57	203215	11/28/2020
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	152908	XL PF Black Nitrile Disposable Freight- Sewer Divi	$514.05	202712	11/14/2020

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Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-8906	Mailing RE,PP,Excise Tax bills & Demand Notice for	$52.50	202572	11/7/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-8563	Mailing RE,PP,Excise Tax bills & Demand Notice for	$833.35	202573	11/7/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-8788	Mailing RE,PP,Excise Tax bills & Demand Notice for	$269.49	202574	11/7/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$968.00	202575	11/7/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$220.00	202933	11/21/2020
Kevgas, Elaine	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203005	11/28/2020
Khoury, Arthur	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/29-10/30/20	$212.50	203056	11/28/2020
King, Shirley L	01-1000-0011-11181	2020 Motor Vehicle Excise	20596	2020 MVET	$20.86	202593	11/7/2020
King, Shirley L	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203000	11/28/2020
Kneeland, Martha Mary	01-1000-0011-11181	2020 Motor Vehicle Excise	20693	2020 MVET	$20.85	202846	11/14/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	128084		$363.75	202697	11/14/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	128085		$3,515.00	202697	11/14/2020
Lamirande, Jodie	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$50.00	203066	11/28/2020
Leblanc, Peter	01-2004-4450-24454	Building Permits	REFUND	Building Permit	$72.50	203188	11/28/2020
LeFebre, Kathleen	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 10/21-11/2/20	$812.50	203093	11/28/2020
Lesser, Deanna	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203038	11/28/2020
Lesser, Deanna	01-3002-5700-32544	Election Services	W/E 10/24	Elec Srv 10/18-10/24/20	$125.00	203038	11/28/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Expense	1501		$37.95	202674	11/7/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Expense	1437		$84.18	202674	11/7/2020
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$122.14	203206	11/28/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	754012	Parts Truck 50 hwy	$444.85	202923	11/21/2020
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37718	1 Disenfection Unit for VFW- CARES	$7,025.00	202966	11/21/2020
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37733	2 Disenfection Units for MCTV- CARES	$7,025.00	202966	11/21/2020
Livingston Family Tree	01-3468-5200-35701	Library Support	10262020		$3,900.00	202652	11/7/2020
Lonardo, Rachel Rita	01-1000-0011-11181	2020 Motor Vehicle Excise	22626	2020 MVET	$9.04	202599	11/7/2020
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	TOOL2020	Tool allowance reimbursement for Michael Lonergan	$1,000.00	202532	11/7/2020
Lordan, Michael	26-1500-0100-10014	Hiring & Training	W/E 10/31	10/18-10/31/20	$247.50	202626	11/7/2020
Lordan, Michael	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$60.00	202883	11/21/2020
Lordan, Michael	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$150.00	203125	11/28/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923763	OPEN PO- Building Materials- WTP Superintendent	$87.72	202510	11/7/2020
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923292	OPEN PO- misc supplies needed for Nicholson Stadiu	$44.55	202536	11/7/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	904366	OPEN PO- Misc supplies needed for Highway Departme	$24.65	202536	11/7/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	908079	Misc. Supplies and material for Water Distribution	$37.96	202719	11/14/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902626	Misc. Supplies and material for Water Distribution	$26.02	202719	11/14/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923034	OPEN PO- Building Materials- WTP Superintendent	$27.95	202727	11/14/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902017	OPEN PO- Building Materials- WTP Superintendent	$372.40	202727	11/14/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902203	OPEN PO- supplies/materials needed for City Hall o	$111.04	202814	11/14/2020
LOWE'S	26-1500-0100-10018	Cleaning Public Buildings	902389	Covid-19- Supplies for Quinn Building - i.e. batte	$177.14	202903	11/21/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	907018	OPEN PO- misc supplies needed for Building Mainten	$909.36	202912	11/21/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	902099	OPEN PO- Misc supplies needed for Highway Departme	$29.75	203150	11/28/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	906065	OPEN PO- Misc supplies needed for Highway Departme	$24.50	203150	11/28/2020

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LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902863	OPEN PO- supplies/materials needed for City Hall o	$37.45	203154	11/28/2020
LOWE'S-Business Acct	01-3690-5805-35825	Equipment Replacement	901842	Purchase of Replacement Parts for Shop-Vac Wet-Dry	$41.37	203226	11/28/2020
Lynch, Carol A	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203030	11/28/2020
M J Cataldo, Inc	35-1000-0098-17760	Capital Projects Expense	4	application #4 - renovation and reconstruction of	$29,261.85	203197	11/28/2020
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	92448	(40) bags portland type 2 Iron Clad, includes deli	$603.60	202799	11/14/2020
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	091835	1 yard concrete for Highway Department	$380.00	202799	11/14/2020
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	092121	2 yards concrete for Highway Department	$510.00	202799	11/14/2020
Makovitch, Janice	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/21-10/28/20	$318.75	203050	11/28/2020
Maloof, Christine	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/21-10/28/20	$250.00	203037	11/28/2020
Maloof, Christine	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$95.00	203037	11/28/2020
Marcano, Mercedes	01-1000-0011-11181	2020 Motor Vehicle Excise	23747	2020 MVET	$45.62	202860	11/14/2020
Marroncelli, Steven	01-1000-0004-11226	2020 Real Property Levy	6388	2020 Real Estate	$1,960.52	203109	11/28/2020
Marsan, Diane	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203058	11/28/2020
Marsan, Ronald	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203072	11/28/2020
Martin, Donald J	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203015	11/28/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	3278	Mass Police printed cards. Please find the attach	$30.00	203223	11/28/2020
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	MCTA 2020	Recertification Courses	$40.00	202842	11/14/2020
Massachusetts Municipal Association	01-3007-5700-32527	Advertising/Communication	118765	MMHR Dues	$300.00	202941	11/21/2020
Massachusetts Municipal Association	26-1500-0100-10014	Hiring & Training	MMA 32860		$150.00	202952	11/21/2020
Massachusetts Municipal Association	26-1500-0100-10014	Hiring & Training	MMA 32863		$150.00	202952	11/21/2020
Matos, Dahiana	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$95.00	203027	11/28/2020
Maurais, Brenda	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203081	11/28/2020
Mayer Tree Service Inc.	01-3575-5700-34755	Materials & Supplies	69217	Remove damaged Norway maple from house located at	$3,200.00	202541	11/7/2020
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI54549	Parts Fire Dept Saw	$78.74	202929	11/21/2020
MBTA	61-3800-5700-32535	Professional Services	030000-C00279-B	Utility Fee Fy21 per Water Superintendent.	$315.00	202906	11/21/2020
McCarter, Robin	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	203217	11/28/2020
McCarthy, Eugene	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203032	11/28/2020
McCarthy, Maureen	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$237.20	202557	11/7/2020
McCarthy, Regina	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$175.00	203033	11/28/2020
McCarthy, Regina	01-3002-5700-32544	Election Services	W/E 10/30	Elec Srv 10/30/20	$100.00	203033	11/28/2020
McDonnell, Deborah	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203020	11/28/2020
McDonnell, Deborah	01-3002-5700-32544	Election Services	W/E 10/20	Elec Srv 10/19-10/20/20	$212.50	203020	11/28/2020
McDowell, Jeri	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203031	11/28/2020
McIntyre, Michael Gerard	01-1000-0004-11232	2021 Real Property Levy	17475	2021 Real Estate	$1,786.18	202579	11/7/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	3	Localized Repair and Construcction Sidewalks and C	$17,800.00	202930	11/21/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	609	Localized Repair and Construcction Sidewalks and C	$106,428.90	202930	11/21/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	689	Localized Repair and Construcction Sidewalks and C	$6,400.00	202930	11/21/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	1	Localized Repair and Construcction Sidewalks and C	$9,800.00	202930	11/21/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	2	Localized Repair and Construcction Sidewalks and C	$8,424.00	202930	11/21/2020
Merrimack Engraving & Marking	26-1500-0101-10028	Signage & Communication	1268	COVID 19 signage- bilingual signs for saitizing ha	$187.50	202513	11/7/2020
Merrimack Engraving & Marking	26-1501-0101-10028	Signage & Communication	1268	COVID 19 signage- bilingual signs for saitizing ha	$562.50	202513	11/7/2020

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Merrimack Engraving & Marking	26-1500-0101-10028	Signage & Communication	1267	New Signage for City Hall, Searles Building, 41 Pl	$668.75	202543	11/7/2020
Merrimack Engraving & Marking	26-1501-0101-10028	Signage & Communication	1267	New Signage for City Hall, Searles Building, 41 Pl	$2,006.25	202543	11/7/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8168	frged asphalt rakes, 16/14 tines forged 16 inch wi	$269.85	202707	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8178	Supplies for all depts Misc. supplys. Open P.O. Pu	$187.63	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8185	Supplies for all depts Misc. supplys. Open P.O. Pu	$140.76	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8186	Supplies for all depts Misc. supplys. Open P.O. Pu	$196.29	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8182	Supplies for all depts Misc. supplys. Open P.O. Pu	$175.94	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8174	Supplies for all depts Misc. supplys. Open P.O. Pu	$158.85	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8172	Supplies for all depts Misc. supplys. Open P.O. Pu	$184.99	202820	11/14/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8176	Supplies for all depts Misc. supplys. Open P.O. Pu	$160.22	202820	11/14/2020
Merrimack Valley Dist. Service	26-1500-0100-10015	PPE	8183	COVID-19 PPE for Mechanics, - Equipment Diviison.i	$257.62	202901	11/21/2020
Merrimack Valley Dist. Service	26-1500-0100-10015	PPE	8191	COVID-19 - Multi Function neck gaiters, two way la	$119.40	202901	11/21/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8196	Supplies for all depts Misc. supplys. Open P.O. Pu	$1,298.24	203137	11/28/2020
Merrimack Valley Health Services	01-3476-5700-34737	Veterans Benefits Warrant	MV105390	Veterans Benefits	$250.00	203200	11/28/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200369		$1,625.00	203167	11/28/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200130		$460.00	202663	11/7/2020
Methuen Life	26-1500-0101-10028	Signage & Communication	200272	PSA for COVID, Ads Nov & Dec, Facebook Ad, MV Life	$4,500.00	203130	11/28/2020
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	REIMBURSE	Blank White	$25.40	202731	11/14/2020
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	REIMBURSE	Ink Cartridges	$56.28	202994	11/28/2020
MHOA	26-1500-0100-10010	First Responder Costs	ADV5846	Public Nurse Job Posting	$75.00	202942	11/21/2020
Midwest Tape	01-3468-5200-35701	Library Support	99489595		$128.97	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99489594		$258.69	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99469829		$170.95	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99527068		$191.96	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99489596		$114.98	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99527067		$91.48	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99469828		$209.22	202646	11/7/2020
Midwest Tape	01-3468-5200-35701	Library Support	99556646		$29.99	203173	11/28/2020
Mills, Elaine B	01-1000-0004-11226	2020 Real Property Levy	14721	2020 Real Estate	$30.92	202580	11/7/2020
Molori, John	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$6,000.00	202739	11/14/2020
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P09836	Parts Tree Dept loader126	$45.25	202924	11/21/2020
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P09849	Parts Tree Dept loader126	$42.84	202924	11/21/2020
Moreau, Lucy A	01-1000-0011-11181	2020 Motor Vehicle Excise	26891	2020 MVET	$9.00	202600	11/7/2020
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	16125867	Purchase of 80 replacement batteries for portable	$5,255.20	203222	11/28/2020
Moylan, Donna	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203052	11/28/2020
Moylan, Donna	01-3002-5700-32544	Election Services	W/E 10/25	Elec Srv 10/17-10/25/20	$187.50	203052	11/28/2020
Muise, Barry A	01-1000-0011-11181	2020 Motor Vehicle Excise	46440	2020 MVET	$8.00	202592	11/7/2020
Music Dance. EDU	29-1000-0090-17627	Arts Lottery Expense	PROGRAM SENIORS	Hip Hop Dance	$280.00	202829	11/14/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14162	splints, suction canister, collars, oxygen regulat	$256.15	202611	11/7/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14391	splints, suction canister, collars, oxygen regulat	$150.00	202611	11/7/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14326	splints, suction canister, collars, oxygen regulat	$201.75	202611	11/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Fiber Technology, LLC	26-1500-0100-10015	PPE	200382A	Masks- Free Mask initiative COVID	$9,740.00	203133	11/28/2020
National Grid	61-3800-5700-32653	Electricity	12806 10/1		$128.06	202500	11/7/2020
National Grid	61-3800-5700-32653	Electricity	3119 10/1		$31.19	202500	11/7/2020
National Grid	61-3800-5700-32653	Electricity	1203 10/1		$12.03	202500	11/7/2020
National Grid	61-3800-5700-32653	Electricity	494185 10/1		$4,941.85	202500	11/7/2020
National Grid	61-3800-5700-32653	Electricity	4476 9/22		$44.76	202500	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	734 10/1		$7.34	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	734 10/1		$7.34	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	314 10/9		$3.14	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	771 10/9		$7.71	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	771 10/9		$7.71	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	1093 10/9		$10.93	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	771 10/9		$7.71	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	1037 10/5		$10.37	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	4836 10/1		$48.36	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	1000 10/1		$10.00	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	1058 9/1		$10.58	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	2050 10/1		$20.50	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	790 9/2		$7.90	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	863 10/9		$8.63	202521	11/7/2020
National Grid	01-3575-5700-32664	School Zone Signals	1436 10/1		$14.36	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	2507 10/1		$25.07	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	0046 10/1		$0.46	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	3858 10/1/20		$38.58	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	19884 10/1		$198.84	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	10657 10/1		$106.57	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	4434 9/28		$44.34	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	4222 10/1		$42.22	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	4724 10/1		$47.24	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	3138 10/1		$31.38	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	1000 10/1		$10.00	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	18329 10/1		$183.29	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	9837 10/1		$98.37	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	472753 9/28		$4,727.53	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	7911 10/1		$79.11	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	5978 10/1		$59.78	202521	11/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	436 10/1		$4.36	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	6416 10/1		$64.16	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	21892 9/28		$218.92	202521	11/7/2020
National Grid	01-3575-5820-32570	Electricity	519052 10/1		$5,190.52	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	4301 10/1		$43.01	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	57433 9/22		$574.33	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	5105 10/1		$51.05	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	4132 10/1		$41.32	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	4076 10/1		$40.76	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	436 10/1		$4.36	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	5505 9/22		$55.05	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	44551 9/22		$445.51	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	8447 9/22		$84.47	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	2585 10/1		$25.85	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	5245 10/1		$52.45	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	3710 10/1		$37.10	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	3996 10/1		$39.96	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	2660 10/1		$26.60	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	1948 10/1		$19.48	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	3598 10/1		$35.98	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	3360 10/1		$33.60	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	21017 10/1		$210.17	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	966 10/1		$9.66	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	2042 10/1		$20.42	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	2412 10/1		$24.12	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	3473 10/1		$34.73	202521	11/7/2020
National Grid	01-3575-5820-32665	Street Lighting	2222 10/1		$22.22	202521	11/7/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	266 10/1		$2.66	202521	11/7/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	718 10/1		$7.18	202521	11/7/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	2028 10/1		$20.28	202521	11/7/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	11061 10/1		$110.61	202521	11/7/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	69706 10/1		$697.06	202521	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16423 10/1		$164.23	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1999 10/1		$19.99	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38505 10/1		$385.05	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24599 10/1		$245.99	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2008 10/1		$20.08	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12701 10/1		$127.01	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3292 10/1		$32.92	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31339 9/28		$313.39	202525	11/7/2020

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	5767 10/1		$57.67	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2093 10/1		$20.93	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1493 10/1		$14.93	202525	11/7/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	46606 10/1		$466.06	202525	11/7/2020
National Grid	01-3692-5700-32599	Electricity & Gas	82638 10/28		$826.38	202607	11/7/2020
National Grid	01-3468-5200-35701	Library Support	503909 10/1		$5,039.09	202643	11/7/2020
National Grid	01-3692-5700-32599	Electricity & Gas	21848 11/2		$218.48	202831	11/14/2020
National Grid	01-3692-5700-32599	Electricity & Gas	5351 11/2		$53.51	202831	11/14/2020
National Grid	61-3800-5700-32653	Electricity	5481 10/22		$54.81	203126	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3336 11/2		$33.36	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1804 11/2		$18.04	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2138 11/2		$21.38	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5739 11/2		$57.39	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18654 11/2		$186.54	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24164 11/2		$241.64	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	762 11/2		$7.62	203134	11/28/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2520 10/28		$25.20	203134	11/28/2020
National Grid	22-1011-0090-17511	MCTV Expense	57148 11/2		$571.48	203161	11/28/2020
Neptune, Inc.	26-1500-0100-10014	Hiring & Training	299994	B38 Gold Badges (5) Recess Clip Oval Badge Hld Cha	$427.25	202700	11/14/2020
Neptune, Inc.	26-1500-0100-10014	Hiring & Training	299852	B38 Gold Badges (5) Recess Clip Oval Badge Hld Cha	$369.90	202700	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299978	Uniform Replacement. Per 3yr contract C-19-26. P	$65.00	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300077	Uniform Replacement. Per 3yr contract C-19-26. P	$900.00	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299983	Uniform Replacement. Per 3yr contract C-19-26. P	$224.95	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300054	Uniform Replacement. Per 3yr contract C-19-26. P	$68.99	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300047	Uniform Replacement. Per 3yr contract C-19-26. P	$81.50	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300147	Uniform Replacement. Per 3yr contract C-19-26. P	$199.44	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299992	Uniform Replacement. Per 3yr contract C-19-26. P	$398.58	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300007	Uniform Replacement. Per 3yr contract C-19-26. P	$346.45	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300095	Uniform Replacement. Per 3yr contract C-19-26. P	$30.95	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300103	Uniform Replacement. Per 3yr contract C-19-26. P	$15.85	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300048	Uniform Replacement. Per 3yr contract C-19-26. P	$17.00	202824	11/14/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300029	Uniform Replacement. Per 3yr contract C-19-26. P	$11.95	202824	11/14/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2010		$10,950.10	202832	11/14/2020
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	TRAINING FEES	zoom training meeting- for Daryl Laurenza- nov 4 a	$225.00	202716	11/14/2020
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038		$5,644.15	202864	11/14/2020
Next Gen Supply Group, Inc.	26-1501-0100-10015	PPE	23062-02A	Wall dispenser for sanitizer, chemical rack, conne	$360.91	202962	11/21/2020
Next Gen Supply Group, Inc.	26-1501-0100-10015	PPE	230262-03	Wall dispenser for sanitizer, chemical rack, conne	$12.00	202962	11/21/2020
Next Gen Supply Group, Inc.	26-1501-0100-10015	PPE	230262-02	Wall dispenser for sanitizer, chemical rack, conne	$403.41	202962	11/21/2020
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	POLICE REFUND	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	203228	11/28/2020
Nissan Infiniti LT	01-1000-0011-11182	2019 Motor Vehicle Excise	27796	2019 MVET	$72.50	202603	11/7/2020
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	7943222	Leaf Collection-Fall and Snow Plowing advertisemen	$1,188.00	202896	11/21/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S041910056.001	OPEN PO- Electrical Supplies	$232.14	202507	11/7/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S042081225.001	OPEN PO- misc electrical supplies/materials needed	$177.75	202519	11/7/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S042109970.001	OPEN PO- misc electrical supplies/materials needed	$59.70	202519	11/7/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039317901.002	OPEN PO- misc electrical supplies/materials needed	$204.00	202519	11/7/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S042108276.001	OPEN PO- misc electrical supplies/materials needed	$80.83	202519	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S042000972.001	New electrical wiring & supplies needed for the tr	$812.91	202520	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S042050779.001	New electrical wiring & supplies needed for the tr	$465.91	202520	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041993753.001	New electrical wiring & supplies needed for the tr	$374.40	202520	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041992609.001	New electrical wiring & supplies needed for the tr	$42.96	202520	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041993770.002	New electrical wiring & supplies needed for the tr	$500.64	202520	11/7/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S042071996.001	New electrical wiring & supplies needed for the tr	$50.93	202520	11/7/2020
Northeast Electrical Distributors	01-3575-5700-34766	Equipment Parts	S042015930.001	Parts Fire dept truck 812	$43.25	202550	11/7/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S042113310.001		$1,226.48	202648	11/7/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S041459636.003		$40.80	202648	11/7/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S041459636.002		$149.60	202648	11/7/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S042283893.001	Open PO- Misc electrical materials & supplies need	$13.20	202800	11/14/2020
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S042290441.001	Open PO- Misc electrical materials & supplies need	$8.46	202800	11/14/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S042266181.001	OPEN PO- misc electrical supplies/materials needed	$301.75	202813	11/14/2020
Northeast Electrical Distributors	01-3575-5820-32669	Electricity (Field Use)	042283944.001	Replacement LED lights needed for Broadway St ligh	$259.02	202908	11/21/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S042379839.001	OPEN PO- misc electrical supplies/materials needed	$135.45	203153	11/28/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S042056114.001	New electrical wiring & supplies needed for the tr	$12.77	203155	11/28/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$66.32	203204	11/28/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$167.21	203204	11/28/2020
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0054261-IN	Parts for Fuel master	$152.00	202919	11/21/2020
Novack, Brenna	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$95.00	203062	11/28/2020
NRT Bus Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	48317	2020 MVET	$320.98	202963	11/21/2020
Nunez, Rafael	01-1000-0004-11226	2020 Real Property Levy	8542	2020 Real Estate	$718.98	202939	11/21/2020
O'Brien, Kevin	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$3,500.00	203106	11/28/2020
Ockers Company	22-1011-0090-17511	MCTV Expense	129851		$1,275.00	203171	11/28/2020
Ockers Company	22-1011-0090-17511	MCTV Expense	129988		$325.00	203171	11/28/2020
Office of the Inspector General	61-3800-5700-32368	Training Fees	1232020	Procument classes- Winter related procurment, and	$174.00	202944	11/21/2020
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	129337	Mega lift - no freight- Sewer division superintend	$2,880.00	202710	11/14/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$92.12	202676	11/7/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$92.12	203210	11/28/2020
Oriental Trading Company, Inc.	26-1500-0100-10015	PPE	705845223-02	Halloween Candy for the Loop event	$477.68	202943	11/21/2020
Oriental Trading Company, Inc.	26-1500-0100-10015	PPE	706006740-01	Halloween Candy for the Loop event	$700.30	202943	11/21/2020
Oriental Trading Company, Inc.	26-1500-0100-10015	PPE	705845223-01	Halloween Candy for the Loop event	$8,748.35	202943	11/21/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$161.93	202675	11/7/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	203209	11/28/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$98.77	203209	11/28/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	203209	11/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
OverDrive	01-3468-5200-35701	Library Support	01155CO20349320		$403.29	202657	11/7/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20332719		$152.43	202657	11/7/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20346713		$294.34	202657	11/7/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20349280		$301.32	202657	11/7/2020
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	16606454	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	202718	11/14/2020
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	16898225	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	202718	11/14/2020
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	17294594	Rental of 40 foot storage container located at Sea	$137.50	202902	11/21/2020
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	17505644	Rental of 40 foot storage container located at Sea	$390.00	203113	11/28/2020
Page, Richard E	01-1000-0011-11181	2020 Motor Vehicle Excise	30341	2020 MVET	$10.53	202601	11/7/2020
Panusky, Dana	01-1000-0004-11226	2020 Real Property Levy	6168	2020 Real Estate	$1,205.72	202581	11/7/2020
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15955	AS PER CONTRACT ON FILE.	$34,458.60	202968	11/21/2020
Pekarski, Tracy	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203068	11/28/2020
Pena, Eddy E	01-1000-0004-11232	2021 Real Property Levy	7268	2021 Real Estate	$1,491.84	202932	11/21/2020
Pepe, Dorothy	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203051	11/28/2020
Perry, Neil P.	01-1000-0011-11181	2020 Motor Vehicle Excise	31539	2020 MVET	$337.48	202854	11/14/2020
Pest-End	61-3800-5700-32535	Professional Services	689805	services for ants- water distribution buildings cr	$200.00	202497	11/7/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	694165	Pest Control Annual	$43.00	202608	11/7/2020
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	695361	rodent baiting at city owned property 151-153 Tenn	$65.00	202984	11/28/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	698497	Pest Control Annual	$43.00	203218	11/28/2020
Pilat, Ann Marie	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$175.00	203011	11/28/2020
Pilat, Raymond	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203012	11/28/2020
Pilat, Raymond	01-3002-5700-32544	Election Services	W/E 10/23	Elec Srv 10/22-10/23/20	$206.25	203012	11/28/2020
Pitney Bowes Global Financial Services	01-3135-5700-32560	Meter Rental & Contracts	3312294772	Searles and Police yearly leases on postage machin	$1,694.16	202843	11/14/2020
Pitney Bowes Global Financial Services	01-3135-5700-32560	Meter Rental & Contracts	3312294780	Searles and Police yearly leases on postage machin	$1,682.88	202843	11/14/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	69889	Online Training Public Safety telecommunications a	$389.00	202959	11/21/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	69890	Online Training Public Safety telecommunications a	$329.00	202959	11/21/2020
Precision Weather Forecasting, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	SNOW SERVICES	Yearly weather forecasting pertinent to snow/ice r	$1,495.00	202535	11/7/2020
Public Safety ILD	72-1000-0098-17934	Expense	REIMBURSE	Reimbursement	$14.01	202672	11/7/2020
Public Safety ILD	72-1000-0098-17934	Expense	111571A749	Co-pay	$95.32	202672	11/7/2020
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203046	11/28/2020
Ramirez, Jesse	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203004	11/28/2020
Raymonds Turkey Farm Inc.	01-3466-5700-34702	Food & Related Items, Etc.	965640	For Senior Volunteers 70 @ $10.00 each	$700.00	202729	11/14/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10J0433959475		$24.56	202577	11/7/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00J0439971219	Water Service for Community Development 3 division	$24.55	202982	11/28/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00J0439972407	Water Service for Community Development 3 division	$31.94	202982	11/28/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00J0439972332	Water Service for Community Development 3 division	$27.54	202982	11/28/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10J0433798659	Water Mayor's Office	$43.12	203129	11/28/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439971169		$49.10	203143	11/28/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439996687		$28.74	203143	11/28/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439971110		$82.62	203143	11/28/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439985599		$24.55	203143	11/28/2020

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ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439971201		$11.37	203143	11/28/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00J0439971136		$123.30	203143	11/28/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	00J0440238889		$4.99	203163	11/28/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00J0439985565	Water Replacement bottles for the Police Dept. Pl	$219.38	203225	11/28/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	Void ck 08/08/2020-0000200691	($630.00)	200691	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 08/29/2020-0000201101	($105.00)	201101	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES	Void ck 08/29/2020-0000201102	($840.00)	201102	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$210.00	202841	11/14/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$105.00	202975	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES		$840.00	202976	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$630.00	202977	11/21/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Recording Fees	$315.00	203108	11/28/2020
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	6760	Install Liftmaster 8500 on Walter Shed. (3) remot	$620.00	202540	11/7/2020
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6782	Emergency service call to fix garage door not open	$255.00	202805	11/14/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001542721		$72.50	203168	11/28/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/25	Code Enforcement Services Oct.22-Oct.24,2020 16hrs	$180.00	202560	11/7/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/24	Code Enforcement Services Oct.22-Oct.24,2020 16hrs	$320.00	202560	11/7/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/	covid code enforcement services - contract on file	$100.00	202703	11/14/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/31	covid code enforcement services - contract on file	$280.00	202703	11/14/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/8	covid code enforcement services - contract on file	$180.00	202885	11/21/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/7	covid code enforcement services - contract on file	$280.00	202885	11/21/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/14	covid code enforcement services - contract on file	$575.00	203192	11/28/2020
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/15	covid code enforcement services - contract on file	$245.00	203192	11/28/2020
Rice & Brouillard	01-2004-4450-24463	Fire Alarm/Sprinkler Permits	REFUND	Fire & Sprinkler Permit	$52.50	203187	11/28/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060671485		$248.35	202627	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060735131		$116.61	202627	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060735353		$60.00	202627	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060735789		$90.00	202627	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	26-1500-0100-10013	Accelerated Telework Capacity	1086652995	Ricoh/Digital Signature Nintex Solution through th	$24,752.50	202640	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	34157447		$90.27	202649	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	34157290		$108.62	202649	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	34157285		$88.32	202649	11/7/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060782401		$1,052.61	202863	11/14/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060812326		$41.38	202946	11/21/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/10	public health nursing services 9-27 throu 10-10	$420.00	202559	11/7/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/17	public health nursing services 10/11-10/17/20	$1,080.00	202559	11/7/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/3	public health nursing services 9-27 throu 10-10	$720.00	202559	11/7/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/10/20	10/4-10/10/20	$300.00	202559	11/7/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 11/14	public health nursing services w/e 10/31 & 11/14/2	$2,440.00	203196	11/28/2020
Rizkallah, Jihad Mounir	01-1000-0011-11181	2020 Motor Vehicle Excise	33874	2020 MVET	$24.29	202591	11/7/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25025	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$1,370.98	202807	11/14/2020

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RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25042	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$1,273.48	203149	11/28/2020
Roane, Mckenzie E	01-1000-0004-11226	2020 Real Property Levy	3781	2020 Real Estate	$985.64	202940	11/21/2020
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	11537847		$94.95	203184	11/28/2020
RST Thermal, Inc.	26-1500-0100-10018	Cleaning Public Buildings	2020281		$9,590.00	202641	11/7/2020
Ryder Truck Rental LT	01-1000-0011-11181	2020 Motor Vehicle Excise	35002	2020 MVET	$111.35	202589	11/7/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	202671	11/7/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	202671	11/7/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$74.92	203203	11/28/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	203203	11/28/2020
Salem Ford Hyundai	01-3692-5700-32706	Vehicle Maintenance	9838870	Monthly vehicle maintenance fees	$1,301.64	202609	11/7/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$236.80	202665	11/7/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$118.40	202665	11/7/2020
Santarpio, Gary S	01-1000-0011-11181	2020 Motor Vehicle Excise	48668	2020 MVET	$15.83	202598	11/7/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	202673	11/7/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	203205	11/28/2020
SavATree	01-3468-5200-35701	Library Support	6802597		$358.00	203174	11/28/2020
SavATree	01-3468-5200-35701	Library Support	6802688		$1,414.00	203174	11/28/2020
SavATree	01-3468-5200-35701	Library Support	6802741		$358.00	203174	11/28/2020
Schiavone, Terrence	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203065	11/28/2020
Sciuto, Dorothy	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203077	11/28/2020
Sewasky, Emily	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203023	11/28/2020
Shamberger, Nancy	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203085	11/28/2020
Shea, Mary Ellen	01-3010-5700-32535	Professional Services	01-19-0002-0776		$5,751.81	202699	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87930	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87937	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87928	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87936	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87933	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87934	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87932	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87931	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87929	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87938	State Inspections all depts. Opem Purchase Order	$35.00	202822	11/14/2020
Sheperd, Mark	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203064	11/28/2020
SHI International Corp	01-3006-5700-32523	Prof Services-Corporate IT	B12524231		$2,057.60	202628	11/7/2020
Shibel, Frances	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203073	11/28/2020
Shibel, Frances	01-3002-5700-32544	Election Services	W/E 10/23	Elec Srv 10/19-10/23/20	$300.00	203073	11/28/2020
Sierra, Alex	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$60.00	203061	11/28/2020
Siggins, Felicia	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203041	11/28/2020
Siggins, Felicia	01-3002-5700-32544	Election Services	W/E 10/28	Elec Srv 10/23-10/28/20	$200.00	203041	11/28/2020
Siggins, Felicia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 10/27	Elec Srv 10/21-10/27	$268.75	203099	11/28/2020

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Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A551286	Parts all depts	$124.92	202546	11/7/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A550753	Parts all depts	$858.32	202546	11/7/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A551242	Parts all depts	$174.88	202546	11/7/2020
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A552268	OPEN PO- misc supplies needed for the Tree Departm	$146.47	203145	11/28/2020
Siudut, James	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203035	11/28/2020
Siudut, Silvana	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$85.00	203028	11/28/2020
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	33671	emergency repair for HVAC- parts and labor- water	$670.00	202506	11/7/2020
Skaff Refrigeration Service	26-1500-0101-10025	Food Banks	34082		$11,895.00	202865	11/14/2020
Smart Lights Holiday Lighting	84-1000-0090-18704	Expense E. Castle Trust	HOLDY LIGHTING	Holiday Lighting for City of Methuen Buildings for	$24,240.50	203103	11/24/2020
Smith, Maria	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203076	11/28/2020
Solid Waste Association of North America	01-3890-5300-39810	Tipping Fees	SWANA-101920	Membership activation for Carina P. Pappalardo for	$200.00	202542	11/7/2020
Sonny's Floor Sanding	32-1000-0098-17760	City Hall Improv Expenses	1240	Sanding & (1) coat of polyurethane in new HR offic	$400.00	202539	11/7/2020
Spada, Zachary	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203060	11/28/2020
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	2656516701	Office Supplies	$49.95	202553	11/7/2020
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	29831		$138.96	202647	11/7/2020
Stateline Irrigation Supply Co.	01-3575-5780-34755	Materials & Supplies	152385	CF	$935.04	202544	11/7/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	203207	11/28/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	203207	11/28/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	203207	11/28/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	203207	11/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$144.46	203208	11/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	203208	11/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	203208	11/28/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$154.08	203208	11/28/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$819.00	202666	11/7/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,638.00	202666	11/7/2020
Stiles Road Emergency Physician, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.82	202669	11/7/2020
Stone, Pamela J	01-1000-0011-11181	2020 Motor Vehicle Excise	37803	2020 MVET	$44.67	202583	11/7/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919048	Parts all depts. Misc Supplies Bulb and Sensor and	$119.52	202925	11/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919191	Parts all depts. Misc Supplies Bulb and Sensor and	$84.70	202925	11/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918622	Parts all depts. Misc Supplies Bulb and Sensor and	$190.71	202925	11/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918719	Parts all depts. Misc Supplies Bulb and Sensor and	$423.75	202925	11/21/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919076	Parts all depts. Misc Supplies Bulb and Sensor and	$508.04	202925	11/21/2020
Stoodley, M Joy	01-1000-0004-11226	2020 Real Property Levy	17136	2020 Real Estate	$1,391.23	202938	11/21/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A18571	Tires Police dept Truck 711	$498.32	202548	11/7/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A19220	Tire for all depts	$498.32	203139	11/28/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A19177	Tire for all depts	$174.38	203139	11/28/2020
Taveras, Rafael E	01-1000-0004-11226	2020 Real Property Levy	9184	2020 Real Estate	$1,352.94	202582	11/7/2020
TEC, Inc.	25-1356-0090-17292	Smart Growth Expenditures	16846	amendment to contract for 5 corners reconstruction	$10,000.00	202530	11/7/2020
Tejada, Andhy J	01-1000-0011-11181	2020 Motor Vehicle Excise	38447	2020 MVET	$75.13	202964	11/21/2020
The Eagle-Tribune	61-3800-5700-32575	Printing & Advertising	ET427161	newspaper for the water treatment plant for 48 wee	$229.00	202512	11/7/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	582158986	Mops, towels, broom, soap, can liners	$605.07	202834	11/14/2020
Theriault, Cynthia A	01-1000-0004-11232	2021 Real Property Levy	13836	2021 Real Estate	$365.57	203107	11/28/2020
Tilman, Thomas	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203063	11/28/2020
TMESYS, INC	72-1000-0098-17934	Expense	141719459		$483.72	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141464911		$27.78	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141719458		$171.67	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141824578		$27.95	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141824579		$87.21	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141545448		$660.87	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141545446		$13.20	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141653700		$901.07	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141545447		$30.64	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141890840		$174.60	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	141890839		$27.78	202678	11/7/2020
TMESYS, INC	72-1000-0098-17934	Expense	142067970		$483.72	203212	11/28/2020
TMESYS, INC	72-1000-0098-17934	Expense	142002849		$642.69	203212	11/28/2020
TMESYS, INC	72-1000-0098-17934	Expense	142237251		$345.05	203212	11/28/2020
TMESYS, INC	72-1000-0098-17934	Expense	142002848		$4.34	203212	11/28/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	202661	11/7/2020
Topham, Patricia	01-3002-5700-32544	Election Services	W/E 10/18	Elec Srv 10/17-10/18/20	$125.00	203001	11/28/2020
Topham, Patricia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 9/21-11/2/20	$1,400.00	203087	11/28/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39341	2020 MVET	$97.66	202586	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	45507	2020 MVET	$88.22	202586	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39773	2020 MVET	$152.82	202586	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39652	2020 MVET	$60.08	202586	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39338	2020 MVET	$130.32	202594	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39294	2020 MVET	$95.72	202594	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39378	2020 MVET	$60.08	202594	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39577	2020 MVET	$44.70	202594	11/7/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39612	2020 MVET	$88.22	202855	11/14/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1248381		$5,038.31	202869	11/14/2020
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$175.00	203080	11/28/2020
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	W/E 10/27	Elec Srv 10/20-10/27/20	$300.00	203080	11/28/2020
Tropiano, Joseph	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203069	11/28/2020
Trovato, Marion	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203022	11/28/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4313945		$1,228.00	202737	11/14/2020
Tulley, Daniel	01-3575-5700-32718	Building Maintenance	REIMBURSE DOLLI	Reimbursement to Dan Tulley for (6) wooden dollies	$63.74	202801	11/14/2020
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	6627112	Zone valve and aerator	$133.64	202954	11/21/2020
Tumbleweed Press Inc.	01-3468-5200-35701	Library Support	102452		$799.00	202658	11/7/2020
Uline, Inc.	01-3468-5200-35701	Library Support	124823544		$359.62	202659	11/7/2020
Uline, Inc.	01-3468-5200-35701	Library Support	125832409		$480.56	203183	11/28/2020

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UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090051940	Per agreement, signed & dated 10/22/20, monthly ma	$102.40	202914	11/21/2020
United Business Machines	01-3468-5200-35701	Library Support	26AR480376		$90.89	203180	11/28/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	46130	Generator repairs, parts for pumps, PVC Pipe, fitt	$337.50	202708	11/14/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	46104	Generator repairs, parts for pumps, PVC Pipe, fitt	$1,098.63	202708	11/14/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	46046	Generator repairs, parts for pumps, PVC Pipe, fitt	$801.61	202708	11/14/2020
United Rentals (North America), Inc.	61-3800-5700-32659	Equipment Hire	184647141-001	boom lift needed for electrical work on top of Spi	$2,357.40	202722	11/14/2020
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-20-00293		$6,228.36	202838	11/14/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40486	2020 MVET	$101.86	202584	11/7/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40404	2020 MVET	$79.20	202849	11/14/2020
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	28		$8,142.00	202895	11/21/2020
Vanasse & Associates, Inc.	61-3800-5780-32535	Professional Services	37763	CF	$1,214.45	203117	11/28/2020
VCFS Auto Leasing Company	01-1000-0011-11181	2020 Motor Vehicle Excise	40955	2020 MVET	$645.10	202859	11/14/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41064	2020 MVET	$70.29	202847	11/14/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41146	2020 MVET	$772.76	202847	11/14/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 10/21		$299.99	202638	11/7/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 10/6		$194.99	202656	11/7/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	28970 11/2		$289.70	202868	11/14/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19179 10/25		$191.79	203164	11/28/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872344		$284.75	202631	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872341		$556.50	202632	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872340		$603.63	202633	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872343		$322.25	202634	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872346		$519.75	202635	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872339		$5,880.00	202636	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872342		$526.25	202637	11/7/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9865872345		$234.75	202867	11/14/2020
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9865243018		$80.02	203159	11/28/2020
Vernaglia, Debra	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$75.00	203053	11/28/2020
Vernaglia, Debra	01-3002-5700-32544	Election Services	W/E 10/26	Elec Srv 10/19-10/26/20	$531.25	203053	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	LIFELINE	Reimbursement	$44.95	202565	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1868073	CVS RX Reim	$8.00	202565	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1868072	CVS RX Reim	$32.99	202565	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1779438	CVS RX Reim	$45.00	202566	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 408	Reimburse	$24.50	202567	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 400	Reimburse	$12.24	202567	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739A	CVS RX Reim	$7.00	202568	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1755376	CVS RX Reim	$3.00	202568	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787100A	CVS RX Reim	$7.00	202568	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769462	CVS RX Reim	$3.00	202568	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175	CVS RX Reim	$7.00	202568	11/7/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1815020	CVS RX Reim	$21.00	202568	11/7/2020

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Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	735126224	Reimburse	$3.60	202735	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	731290636	Reimburse	$3.60	202735	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	727967968	Reimburse	$2.87	202735	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1819026 11/2	CVS RX Reim	$21.00	202738	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1743267 11/6	CVS RX Reim	$0.66	202738	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1818098 10/28	CVS RX Reim	$21.00	202738	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1816073 10/22	CVS RX Reim	$3.00	202738	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1799061 10/26	CVS RX Reim	$3.00	202738	11/14/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736779 11/9	CVS RX Reim	$4.37	202969	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736778 11/9	CVS RX Reim	$15.00	202969	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1889105 10/9	CVS RX Reim	$3.00	202970	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1889163 10/10	CVS RX Reim	$8.95	202970	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1889220 10/10	CVS RX Reim	$1.00	202970	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1852848 9/24	CVS RX Reim	$8.95	202970	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874682 9/24	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1873706 10/8	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1855437 10/9	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1786215 10/9	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1818610 9/24	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1818620 10/2	CVS RX Reim	$3.60	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1881095 10/24	CVS RX Reim	$8.95	202971	11/21/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DMD 11/10		$81.00	203198	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	WALGRENS	Reimburse Rx	$110.64	203198	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1776305 11/10	Reim CVS Rx	$45.00	203199	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	PACKRD RX		$17.15	203201	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1780962 10/26		$4.00	203202	11/28/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1780963 10/26		$22.06	203202	11/28/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$79.61	202746	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$159.89	202747	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$866.61	202748	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$192.90	202749	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,180.00	202750	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$345.72	202751	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,528.11	202752	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$724.55	202753	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$336.00	202754	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$46.00	202755	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$267.61	202756	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$27.50	202757	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$790.01	202758	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$363.00	202759	11/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$346.70	202760	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$222.20	202761	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$144.60	202762	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$249.00	202763	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$441.20	202764	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$142.46	202765	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$426.63	202766	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$252.01	202767	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$515.50	202768	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$234.50	202769	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,410.20	202770	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$689.00	202771	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$222.20	202772	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$407.00	202773	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$697.43	202774	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$203.76	202775	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$663.79	202776	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$386.70	202777	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$857.00	202778	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$146.26	202779	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,548.00	202780	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,418.00	202781	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,418.00	202782	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$144.60	202783	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,247.00	202784	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$163.93	202785	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$242.49	202786	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$306.00	202787	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$655.00	202788	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$216.60	202789	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$628.28	202790	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$722.00	202791	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$1,525.00	202792	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$362.00	202793	11/14/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2020	Vets Ben Pyrll	$515.77	202972	11/21/2020
Vietor, Joanne	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/2	Elec Srv 10/16-11/2/20	$1,331.25	203095	11/28/2020
Vivint Solar LLC	01-2004-4450-24456	Electrical Permits	REFUND	Electrical Permit	$52.50	203186	11/28/2020
Vogel Printing Co.	01-3111-5700-34707	Stationary & Supplies	C1022	Jennifer Finnigan	$79.00	202571	11/7/2020
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C1047	Business cards for Inspectional Services Director	$148.00	202997	11/28/2020
Vogler, Dianne M.	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203002	11/28/2020
Vokpejon, Cosaxij Yejudis	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$900.00	202695	11/14/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	810931071		$6.95	203105	11/28/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	810931075		$467.17	203105	11/28/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	810931076		$631.58	203105	11/28/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41599	2020 MVET	$328.09	202845	11/14/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	48928	2020 MVET	$268.31	202845	11/14/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214421389	office supplies for all of water treatment plant-	$25.98	202505	11/7/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214306403	office supplies for all of water treatment plant-	$18.75	202505	11/7/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	214305567	Office Supplies including Treasurer/Tax Collector	$9.87	202570	11/7/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	214855061	Laminating pouches, large and small	$25.98	202605	11/7/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	214894763	Laminating pouches, large and small	$9.97	202605	11/7/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	215246406	CD drives for Jo-an Manzi and Rick Guilmette	$77.56	202684	11/14/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	215112281	2 Apple Ipad cases slim book zagg cases- per Lisa	$199.98	202684	11/14/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	215068021	Office Supplies for Office.	$167.72	202694	11/14/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214306927	OFFICE SUPPLIES FOR CROSS ST. WATER DISTRIBUTION S	$15.14	202715	11/14/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214203351	office supplies for all of water treatment plant-	$788.08	202721	11/14/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214251852	office supplies for all of water treatment plant-	$73.44	202721	11/14/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	215202005	Ink Cartridges, Calendars, Stapler, Calculator Rol	$234.56	202730	11/14/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	214983097	Supplies for DPW Mangement and Engineering Divison	$228.36	202815	11/14/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	215111019	Supplies for DPW Mangement and Engineering Divison	$47.77	202815	11/14/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	215023612	Supplies for DPW Mangement and Engineering Divison	$76.53	202815	11/14/2020
W.B. Mason	01-3575-5700-34739	Drafting Supplies	215111019	Supplies for DPW Mangement and Engineering Divison	$30.22	202815	11/14/2020
W.B. Mason	01-3575-5700-34739	Drafting Supplies	215023612	Supplies for DPW Mangement and Engineering Divison	$48.42	202815	11/14/2020
W.B. Mason	01-3575-5700-34739	Drafting Supplies	214983097	Supplies for DPW Mangement and Engineering Divison	$144.51	202815	11/14/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	215284797	Various	$6.99	202840	11/14/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	215246505	Various	$131.25	202840	11/14/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	214771915	Purchased 3 wireless Key boeards & mouse. Blk.	$53.97	202871	11/21/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	215282917	Ink Cartridges, Calendars, Stapler, Calculator Rol	$7.60	202873	11/21/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	215246406		$77.56	202945	11/21/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	215112281		$199.98	202945	11/21/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	215439192	OFFICE SUPPLIES FOR OFFICE	$72.41	202967	11/21/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	215553551	Sharpies, Highlighters, Tape	$6.91	202993	11/28/2020
W.B. Mason	01-3002-5700-32544	Election Services	214118983	Various election supplies	$134.70	203070	11/28/2020
W.B. Mason	01-3002-5700-32544	Election Services	214203521	Various election supplies	$51.98	203070	11/28/2020
W.B. Mason	01-3002-5700-32544	Election Services	214076561	Various election supplies	$85.36	203070	11/28/2020
W.B. Mason	01-3002-5700-32544	Election Services	214034509	Various election supplies	$41.44	203070	11/28/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	215398509	Supplies for DPW Highway - CD/DVD writer and Time	$38.78	203111	11/28/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	215398509	Supplies for DPW Highway - CD/DVD writer and Time	$315.05	203114	11/28/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	214894496	Mayors Office Supplies	$8.58	203128	11/28/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	214854748	Mayors Office Supplies	$25.56	203128	11/28/2020
Waldie, Heather	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$50.00	203048	11/28/2020
Waldie, Joyce	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$200.00	203010	11/28/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walta, Laura	26-1500-0100-10014	Hiring & Training	W/E 11/7	11/1-11/7/20	$1,190.00	202743	11/14/2020
Walta, Laura	26-1500-0100-10014	Hiring & Training	W/E 11/14	11/8-11/14/20	$1,225.00	202879	11/21/2020
Walta, Laura	26-1500-0100-10014	Hiring & Training	W/E 11/21	11/15-11/21/20	$1,225.00	203121	11/28/2020
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTING		$36.00	202726	11/14/2020
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTING	City wide back flow testing- Contracted item- wate	$15,948.00	202726	11/14/2020
Weigl Publishers Inc.	01-3468-5200-35701	Library Support	188665		$5,100.00	203179	11/28/2020
West Payment Center	01-3010-5700-32550	Expenses	843081852	Open PO for Thomson Reuters- West Payment Center (	$217.48	202696	11/14/2020
West Payment Center	01-3010-5700-32550	Expenses	843002314	Open PO for Thomson Reuters- West Payment Center (	$42.14	202696	11/14/2020
West Payment Center	01-3010-5700-32550	Expenses	843255599	Open PO for Thomson Reuters- West Payment Center (	$217.48	202696	11/14/2020
West Payment Center	01-3010-5700-32550	Expenses	843179319	Open PO for Thomson Reuters- West Payment Center (	$42.14	202696	11/14/2020
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1608621	Stray animal care and boarding - this is an open P	$305.91	202825	11/14/2020
Williams, Devonna D.	01-1000-0011-11181	2020 Motor Vehicle Excise	42281	2020 MVET	$29.31	202588	11/7/2020
Windham Injury Management Group, Inc.	72-1000-0098-17934	Expense	7748IME	Public Safety ILD	$2,250.00	202679	11/7/2020
Windham Injury Management Group, Inc.	72-1000-0098-17934	Expense	NJ17183	Public Safety ILD	$138.75	202679	11/7/2020
Winn, Sunny	01-3002-5700-32544	Election Services	W/E 11/3	Elec Srv	$150.00	203059	11/28/2020
Wise El Santo Co., Inc.	61-3800-5702-32668	Sewer System Maintenance	4928749	CALIBRATION AND gas co H2S lith batt and charger-	$617.06	202711	11/14/2020
Wise El Santo Co., Inc.	61-3800-5702-32668	Sewer System Maintenance	4928744	CALIBRATION AND gas co H2S lith batt and charger-	$560.00	202711	11/14/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	180237	Enrironmental Monitoring for Huntington Ave, Landf	$6,030.00	202816	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$585.14	202613	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$1,071.12	202614	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$410.86	202615	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$490.42	202616	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$664.74	202617	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$644.29	202618	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$286.33	202619	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/7	Worker's Comp Pyrll	$501.59	202620	11/7/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$585.14	202686	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$1,071.12	202687	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$410.86	202688	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$490.42	202689	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$664.74	202690	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$644.29	202691	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$286.33	202692	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/14	Worker's Comp Pyrll	$501.59	202693	11/14/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$694.02	202886	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$1,071.12	202887	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$410.86	202888	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$582.02	202889	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$664.74	202890	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$644.29	202891	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$286.33	202892	11/21/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/21	Worker's Comp Pyrll	$501.59	202893	11/21/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$598.75	202985	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$1,071.12	202986	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$410.86	202987	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$501.87	202988	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$664.74	202989	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$644.29	202990	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$286.33	202991	11/28/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/28	Worker's Comp Pyrll	$501.59	202992	11/28/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	209376	HVAC UPGRADES for water treatment plant- as per co	$815.31	202728	11/14/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	209008	HVAC UPGRADES for water treatment plant- as per co	$1,854.91	202728	11/14/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	OCT 20	Septic plan review and inspections	$700.00	202558	11/7/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 20	September septic plan review and inspections	$900.00	202558	11/7/2020
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9005623307	Shop Supplies for all depts	$356.96	202920	11/21/2020
					$3,567,269.34		