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	9854	Replacement light commercial water heater at Stadi	$1,761.50	201826	10/3/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9861	Repair heat line at East Fire and snake drains/ la	$2,187.50	201919	10/3/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9870	Repair heat line at East Fire and snake drains/ la	$255.50	201919	10/3/2020
A PLUS TWO AUTOBODY	01-3690-5805-35825	Equipment Replacement	6155	Fender Replacement on Cruiser 743	$989.00	201891	10/3/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6142	Body Repairs & Repairs to Cruiser 732 from collisi	$3,339.63	201894	10/3/2020
A PLUS TWO AUTOBODY	01-3690-5805-35825	Equipment Replacement	6091	Replacement of Rotted Fender on Cruiser 756	$889.40	201991	10/10/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6153	Additional time for decal removal and additional c	$310.25	201995	10/10/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6161	Repair of body damage to Cruiser 728 from prior co	$1,404.00	202352	10/24/2020
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	CLEAN FILTERS	removal, assembly, and cleaning of fuel fitlers- w	$135.00	202162	10/17/2020
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	REPLACE BUMP	removal, assembly, and cleaning of fuel fitlers- w	$95.00	202162	10/17/2020
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	FUEL FILTERS	removal, assembly, and cleaning of fuel fitlers- w	$186.00	202162	10/17/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026142	Preventaive maintenance contract- water treatment	$900.00	202144	10/17/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1643540		$60.00	202182	10/17/2020
Aboujaoude Rock Trustee	01-1000-0004-11226	2020 Real Property Levy	4616	Void ck 03/07/2020-0000197461	($1,179.71)	197461	10/31/2020
Aboujaoude Rock Trustee	01-1000-0004-11226	2020 Real Property Levy	4616		$1,179.71	202467	10/31/2020
Acar Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	328	2020 MVET	$502.50	202062	10/10/2020
Acar Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	372	2020 MVET	$399.95	202287	10/24/2020
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	145663	Parts for Highway yard.Led3 Plus Mini Surface moun	$158.85	201793	10/3/2020
Adamson Industries Corporation	61-3800-5700-32680	Safety Equipment and Supplies	145722	replace old flashlights, and new flashlights- Wate	$929.55	202155	10/17/2020
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	145815	Purchase of 10 Replacement batteries for Cruiser F	$399.50	202192	10/17/2020
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	145861	Removal of all Police Equipment from Cruiser 736	$550.00	202440	10/31/2020
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1275586877		$64.56	202396	10/31/2020
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1281285358		$64.56	202396	10/31/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 05/23/2020-0000199375	($100.00)	199375	10/31/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 05/23/2020-0000199375	($150.71)	199375	10/31/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	690909		$77.76	202380	10/31/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9105792399	Oxygen tanks	$63.68	202450	10/31/2020
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	401881	alarm system monitoring and replacement of a batte	$170.00	201840	10/3/2020
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	MON6877	alarm system monitoring and replacement of a batte	$3,600.00	201840	10/3/2020
All Traffic Solutions Inc.	01-3006-5700-32701	Prev. Maint. Contract	Q-48651		$1,500.00	201900	10/3/2020
Amazon	22-1011-0090-17511	MCTV Expense	88841 9/10	60457 8781 017326 6	$888.41	201806	10/3/2020
Amazon	22-1011-0090-17511	MCTV Expense	24399 10/10	60457 8781 017326 6	$243.99	202387	10/31/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15496	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$938.35	201829	10/3/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15496	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$351.88	201829	10/3/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15597	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$214.28	202277	10/24/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15611	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$1,116.09	202277	10/24/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15595	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$214.28	202277	10/24/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15611	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$418.54	202277	10/24/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15597	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$80.35	202277	10/24/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15595	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$80.35	202277	10/24/2020
Ambra, Michele	26-1500-0100-10015	PPE	METHUEN DAY	Reimburse	$53.05	202001	10/10/2020
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	METHUEN DAYA	Reimburse	$226.51	202002	10/10/2020
Ambulatory Anesthesia Services LLC	72-1000-0098-17934	Expense	Public Safety ILD		$273.03	202242	10/24/2020
American Arbitration Association	01-3010-5700-32535	Professional Services	12817793	Arbitration For MMPA Case No.: 01-20-0015-0755-2-L	$325.00	202141	10/17/2020
American Public Works Association	61-3800-5700-32546	License & Memberships	779364	membership renewal. For S. Gagnon- per s. gagnon	$260.00	202161	10/17/2020
Andover Small Engine Service	01-3468-5200-35701	Library Support	11528		$235.08	202179	10/17/2020
Andover Small Engine Service	01-3468-5200-35701	Library Support	11530		$50.00	202179	10/17/2020
Andover Small Engine Service	01-3468-5200-35701	Library Support	11527		$126.94	202179	10/17/2020
Andover Small Engine Service	01-3468-5200-35701	Library Support	11529		$119.94	202179	10/17/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andover Small Engine Service	01-3468-5200-35701	Library Support	11526		$98.94	202179	10/17/2020
Angelesco, Carol Theresa	01-1000-0011-11181	2020 Motor Vehicle Excise	1577	2020 MVET	$18.33	202307	10/24/2020
Anselmi, Judith	26-1500-0100-10013	Accelerated Telework Capacity	NOV 2020	Elections	$412.50	202207	10/17/2020
Aramark	01-3468-5200-35701	Library Support	22729968		$144.85	202085	10/10/2020
Aramark	01-3468-5200-35701	Library Support	22774685		$32.97	202175	10/17/2020
Archambault, Neal E	01-1000-0011-11181	2020 Motor Vehicle Excise	1795	2020 MVET	$12.81	202061	10/10/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	1	Inspectional Services fro October 6 - October 9, 2	$290.00	202319	10/24/2020
Armstrong, Robert D.	26-1501-0100-10014	Hiring & Training	1	Inspectional Services fro October 6 - October 9, 2	$870.00	202319	10/24/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	1B	Inspectional Services Oct. 19-21,2020 20hrs @ $40.	$200.00	202492	10/31/2020
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	1A	Inspectional Services from October 12- October 16,	$320.00	202492	10/31/2020
Armstrong, Robert D.	26-1501-0100-10014	Hiring & Training	1B	Inspectional Services Oct. 19-21,2020 20hrs @ $40.	$600.00	202492	10/31/2020
Armstrong, Robert D.	26-1501-0100-10014	Hiring & Training	1A	Inspectional Services from October 12- October 16,	$960.00	202492	10/31/2020
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	110176	Void ck 05/09/2020-0000199018	($180.00)	199018	10/31/2020
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	110176	Fire extinguisher service and new extinguisher	$180.00	202476	10/31/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	260919	OPEN PO- Monthly service agreement, testing & repa	$187.00	201976	10/10/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	260920	OPEN PO- Monthly service agreement, testing & repa	$342.00	201976	10/10/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	261865	OPEN PO- Monthly service agreement, testing & repa	$830.00	202118	10/17/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	261864	Annual safety test with weights to elevator unit #	$1,305.00	202275	10/24/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	262023	OPEN PO- Monthly service agreement, testing & repa	$415.00	202275	10/24/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X08	287254590075X08132020	$48.50	201807	10/3/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X	287254590075X10132020	$43.55	202389	10/31/2020
Autiello, Annette A	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/16	$543.75	202368	10/31/2020
Awad, Joseph Y	01-1000-0011-11182	2019 Motor Vehicle Excise	2145	Void ck 03/07/2020-0000197548	($40.31)	197548	10/31/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	FOOD	Meals provided for MPD Lockup prisoners. This wil	$71.50	202196	10/17/2020
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2101269	emergency hydrovac on 63 magna rd, near high power	$3,310.13	201849	10/3/2020
Bajor, Peter J.	01-1000-0011-11181	2020 Motor Vehicle Excise	2491	2020 MVET	$16.21	202295	10/24/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394423		$132.23	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016430543		$139.99	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394428		$11.61	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394427		$14.81	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394426		$4.87	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394424		$103.14	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394422		$10.36	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016392893		$279.04	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016389052		$82.14	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016389051		$10.58	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016376594		$11.56	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016376593		$25.78	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016376592		$31.05	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016376591		$73.52	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016376590		$90.93	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016394425		$4.87	202078	10/10/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445751		$112.64	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445934		$127.35	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445935		$9.75	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445936		$36.70	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016449285		$17.05	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445938		$58.71	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016449286		$38.85	202170	10/17/2020

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	5016434768		$14.28	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016407695		$211.65	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415086		$20.11	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415085		$151.49	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415084		$14.81	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016407697		$99.37	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016413263		$28.56	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016449284		$9.73	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445749		$434.35	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016436749		$15.20	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016436748		$9.14	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016436747		$45.09	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016436677		$738.27	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016436676		$14.81	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016435443		$52.45	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016434771		$32.30	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016434770		$39.62	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016407696		$21.29	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016434767		$28.56	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445750		$109.43	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016434766		$105.70	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016428751		$58.64	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016428750		$113.99	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016428749		$15.34	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415091		$26.17	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415090		$26.22	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415089		$4.87	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415088		$30.68	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016415087		$28.56	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016434769		$15.34	202170	10/17/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016445937		$20.70	202170	10/17/2020
Balfour	01-3005-5700-32535	Professional Services	314621	Citation covers	$311.00	202431	10/31/2020
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	143878T	Parts all dept. Open Purchase Order	$68.40	201800	10/3/2020
Banker & Tradesman	22-1356-0090-17491	Building Safety Task Force Exp	RENEWAL 5003	1 Year Subscription Renewal	$379.00	201815	10/3/2020
Barbieri, Josephine L	01-1000-0011-11181	2020 Motor Vehicle Excise	2668	2020 MVET	$28.86	202053	10/10/2020
Barry, Thomas	76-1000-0076-10703	Ingalls Memorial	INGALLS	Void ck 03/07/2020-0000197568	($150.00)	197568	10/31/2020
Bartlett, Kevin	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	202198	10/17/2020
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	229858	Window(Mail Warrants) -Non-Window(Bills)	$163.05	201852	10/3/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$99.67	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	202230	10/24/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	107431-01	Mueller water products including fittings, valves	$5,970.93	202159	10/17/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	107548-00	Hydrant parts flare male adapters- water division	$237.30	202328	10/24/2020
Beauchesne, Diane L	01-1000-0011-11181	2020 Motor Vehicle Excise	3018	2020 MVET	$72.62	202066	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S012460952.001	OPEN PO- Plumbing Supplies- WTP Superintendent	$20.80	202145	10/17/2020
Bellingreri, Lori A.	01-1000-0011-11181	2020 Motor Vehicle Excise	3269	2020 MVET	$68.60	201865	10/3/2020
Bergeron, Dick	01-1000-0011-11181	2020 Motor Vehicle Excise	10499	2020 MVET	$127.50	201857	10/3/2020
Bernadin, Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	19736	2020 MVET	$79.35	202286	10/24/2020
Bernadin, Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	19735	2020 MVET	$197.40	202286	10/24/2020
Best Buy Business	01-3111-5700-34707	Stationary & Supplies	4721437	Purchased toner for Lauri Antonacci printer at hom	$65.99	201895	10/3/2020
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G33577	Service call to East Fire generator, checked oild	$544.00	201918	10/3/2020
Blanchard, James J	01-1000-0011-11181	2020 Motor Vehicle Excise	3830	2020 MVET	$18.31	202302	10/24/2020
Blanchette, David Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	3860	2020 MVET	$27.92	201879	10/3/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$601.01	202325	10/24/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2967		$1,000.00	202097	10/10/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7090532		$144,294.78	202322	10/24/2020
Bob Barker Company, Inc.	01-3690-5700-34779	Prisoners Care	NC1001569182	Purchase of 50 Disposable Emergency Blankets for P	$244.50	202439	10/31/2020
Bob Roeger Glass, LLC	26-1500-0100-10018	Cleaning Public Buildings	1448	City Hall Searles Building , 41 Pleasant Street,	$2,487.50	202423	10/31/2020
Bob Roeger Glass, LLC	26-1501-0100-10018	Cleaning Public Buildings	1448	City Hall Searles Building , 41 Pleasant Street,	$7,462.50	202423	10/31/2020
Bonaccorsi, Edward A	01-1000-0011-11181	2020 Motor Vehicle Excise	4062	2020 MVET	$20.12	202299	10/24/2020
Bonanno, Annette	01-3002-5700-32544	Election Services	MARCH 3	Void ck 03/14/2020-0000197702	($150.00)	197702	10/31/2020
Bonanno, Annette	01-3002-5700-32544	Election Services	MARCH 3		$150.00	202463	10/31/2020
Bongiorno, Linda	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$581.25	201959	10/10/2020
Bongiorno, Linda	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$525.00	202372	10/31/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	274570	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,241.17	202146	10/17/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	274612	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,381.73	202146	10/17/2020
Boston Business Journal	01-3350-5700-32537	Printing /Communication	9275048	subscription renewal for Boston Business Journal -	$125.00	202378	10/31/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	OCT 2020	October 2020	$2,997.68	202404	10/31/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	OCT 2020	October 2020	$2,997.68	202404	10/31/2020
Bowser, Russell	01-1000-0011-11181	2020 Motor Vehicle Excise	4375	2020 MVET	$21.69	201860	10/3/2020
Brand Company Batteries	01-3692-5700-34795	Station Repairs & Improvement	134097	LED light, batteries, LED surv battery, streamligh	$1,007.12	202202	10/17/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-44900		$440.00	202181	10/17/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6697253	Grease and Oil for all depts Open P.O. Purchase Or	$2,219.60	201835	10/3/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6705708	Grease and Oil for all depts Open P.O. Purchase Or	$260.05	201835	10/3/2020
Brenntag Lubricants NE	61-3800-5700-32706	Vehicle Maintenance	6710265	Mobil lith SHC 220 (KG)- Water distribution superi	$899.37	202163	10/17/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Public Safety ILD		$98.77	202224	10/24/2020
Brito, Celeste	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 06/20/2020-0000199809	($10.55)	199809	10/31/2020
Brito, Celeste	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	202473	10/31/2020
Broadview Networks	01-3468-5200-35701	Library Support	19002328		$375.69	202180	10/17/2020
Brookline Machine	01-3575-5700-34766	Equipment Parts	0167381	Parts water dept truck 23	$279.99	202336	10/24/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	599815	hot top before the new contracts- water division s	$898.32	202158	10/17/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	601255	hot top before the new contracts- water division s	$907.21	202158	10/17/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	599816	hot top before the new contracts- water division s	$66.71	202158	10/17/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	600582	hot top before the new contracts- water division s	$721.06	202158	10/17/2020
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	602765	6 inch minus stone Erosion stone. For hwy dept	$496.06	202254	10/24/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04820	handle release, window parts, intake, cables, coil	$175.83	201917	10/3/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04790	handle release, window parts, intake, cables, coil	$430.21	201917	10/3/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04855	Fuel straps for vehicles	$389.24	202449	10/31/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04828	Fuel straps for vehicles	$407.41	202449	10/31/2020
Byrne, Donna Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	5200	2020 MVET	$46.69	202057	10/10/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013565	Ford Transit side mirror glass. Mirror for School	$40.00	201942	10/10/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5262	2020 MVET	$96.54	201856	10/3/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5317	2020 MVET	$410.47	201856	10/3/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5312	2020 MVET	$190.48	202063	10/10/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5319	2020 MVET	$254.42	202063	10/10/2020
Camire, James Albert	01-1000-0011-11181	2020 Motor Vehicle Excise	5634	2020 MVET	$21.58	202315	10/24/2020
Camire, Joanne Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	43308	2020 MVET	$155.75	202314	10/24/2020
Campagnone, Joyce C.	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$300.00	201956	10/10/2020
Campagnone, Joyce C.	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$450.00	202367	10/31/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEA	Void ck 03/21/2020-0000197917	($40.00)	197917	10/31/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Void ck 04/18/2020-0000198639	($80.00)	198639	10/31/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEA		$40.00	202484	10/31/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	202484	10/31/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	25879		$1,817.80	201928	10/10/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-50024	Supplies for all depts	$107.91	202342	10/24/2020
Carelli, Randolph	01-1000-0004-11226	2020 Real Property Levy	2257	2020 Real Estate	$1,289.37	202412	10/31/2020
Caron, Michael W	01-1000-0011-11181	2020 Motor Vehicle Excise	6022	2020 MVET	$34.74	201869	10/3/2020
CCAP AUTO LEASE LTD.	01-1000-0011-11181	2020 Motor Vehicle Excise	6545	2020 MVET	$68.59	202313	10/24/2020
Changs TKD America Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	6787	2020 MVET	$17.70	201877	10/3/2020
Changs TKD America Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	6786	2020 MVET	$28.93	201877	10/3/2020
Chaves, Alfred A	01-1000-0011-11182	2019 Motor Vehicle Excise	6667	2019 MVET	$96.25	202070	10/10/2020
Chaves, Alfred A	01-1000-0011-11267	2018 Motor Vehicle Excise	44896	2018 MVET	$32.08	202072	10/10/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	3520	Open PO- Lunch provided for CAC workers, working w	$22.85	201973	10/10/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	10	Open PO- Lunch provided for CAC workers, working w	$46.35	201973	10/10/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	40	Open PO- Lunch provided for CAC workers, working w	$52.30	201973	10/10/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	10	Open PO- Lunch provided for CAC workers, working w	$45.15	201973	10/10/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	451404		$279.92	202092	10/10/2020
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	CASE 1265	Void ck 05/23/2020-0000199324	($70,450.00)	199324	10/31/2020
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	CASE 1265		$70,450.00	202483	10/31/2020
ClearGov	26-1500-0100-10013	Accelerated Telework Capacity	2020-10240		$9,375.00	201904	10/3/2020
Clements, Michael Jr	01-1000-0004-11226	2020 Real Property Levy	2244	2020 Real Estate	$1,559.80	202410	10/31/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96624	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96459	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96449	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96446	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96486	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96414	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	96415	Heavy state inspections for all depts.	$140.00	201794	10/3/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	202240	10/24/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205053		$23.90	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206455		$20.46	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205884		$19.80	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203906		$122.22	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205398		$39.60	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203689		$78.30	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205183		$19.80	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208723		$78.30	201813	10/3/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207647		$20.46	201813	10/3/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204952		$101.11	201916	10/3/2020
Columbia Gas of MA	01-3468-5200-35701	Library Support	200075		$78.30	202087	10/10/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204059		$170.75	202246	10/24/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208806		$38.92	202358	10/24/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205767		$87.42	202358	10/24/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204975		$101.96	202358	10/24/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206725		$40.29	202358	10/24/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205643		$75.97	202384	10/31/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	53881 9/15		$538.81	201903	10/3/2020
Comcast Business	01-3468-5200-35701	Library Support	10835 9/28		$108.35	202183	10/17/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3186 10/8		$31.86	202260	10/24/2020
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 9/19		$244.50	202392	10/31/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26941 10/15	8773 10 249 0581164	$269.41	202401	10/31/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17131 10/8	8773 10 249 0034792	$171.31	202401	10/31/2020
Comeau, Jason L	01-1000-0011-11181	2020 Motor Vehicle Excise	7557	2020 MVET	$93.32	201867	10/3/2020
Comeau, Jillian L	01-1000-0011-11182	2019 Motor Vehicle Excise	7300	Void ck 03/07/2020-0000197542	($8.54)	197542	10/31/2020
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	HRD		$600.00	202462	10/31/2020
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	ADMIN SVCS	10/19-10/23/20	$798.75	202403	10/31/2020
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	096364		$289.00	201801	10/3/2020
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	097200	Trash Bags, Paper Towels	$288.90	201929	10/10/2020
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	097218	OPEN PO- custodial supplies- Water treatment plant	$709.60	202143	10/17/2020
Conte, Leonard	01-1000-0011-11181	2020 Motor Vehicle Excise	7737	2020 MVET	$8.41	202300	10/24/2020
Cook, Marjorie J	01-1000-0011-11181	2020 Motor Vehicle Excise	7782	2020 MVET	$13.44	201871	10/3/2020
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN16654		$259.00	201803	10/3/2020
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN16237		$150.60	201803	10/3/2020
Corbett, Janelle M	01-1000-0011-11181	2020 Motor Vehicle Excise	7857	2020 MVET	$24.64	202316	10/24/2020
Corelogic	01-1000-0004-11232	2021 Real Property Levy	16582	2021 Real Estate	$1,376.93	202137	10/17/2020
Corelogic	01-1000-0004-11226	2020 Real Property Levy	16582	2020 Real Estate	$1,422.13	202138	10/17/2020
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W42882		$468.49	201808	10/3/2020
Corriveau, Diane	26-1500-0100-10013	Accelerated Telework Capacity	NOV 2020	Elections	$481.25	202208	10/17/2020
Costa, Mario	01-1000-0004-11226	2020 Real Property Levy	3027	2020 Real Estate	$42.26	202407	10/31/2020
Cote, Richard	61-1000-0015-11300	User Charges Receiv. Water	14895	Water Rate	$77.06	202406	10/31/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5215	Per Contract, routine maintenance for street light	$3,825.50	201827	10/3/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5247	Routine maintenance for street lighting & repairs,	$8,621.83	202119	10/17/2020
Crompton, Ellen	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$253.13	202375	10/31/2020
Cube HHF Northeast Venture LLC	01-3575-5700-32535	Professional Services	STORAGE UNIT	Deposit for storage unit necessary to keep the Sea	$289.29	202346	10/22/2020
Cube HHF Northeast Venture LLC	01-3575-5700-32535	Professional Services	2	Deposit for storage unit necessary to keep the Sea	$289.29	202442	10/31/2020
Cubelli, Robert	83-1000-0098-17930	State LET Expense	REIMBURSE	Reimbursement Ezxpenses, meals and fuel, officer C	$20.27	201996	10/10/2020
Cubelli, Robert	83-1000-0098-17930	State LET Expense	REIMBURSEA	Reimbursement Ezxpenses, meals and fuel, officer C	$16.87	201996	10/10/2020
Cubelli, Robert	83-1000-0098-17930	State LET Expense	MEALS 9/22	Reimbursement Ezxpenses, meals and fuel, officer C	$40.00	201996	10/10/2020
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	V5-68162	Parts for fire dept truck 808 fuel pump and sensor	$749.70	201797	10/3/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.61	201921	10/3/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.74	202075	10/10/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	CVS RX Reim	$43.99	202209	10/17/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$126.95	202459	10/31/2020
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	80002039		$18,406.20	202425	10/31/2020
D&C Construction Co., Inc.	62-1000-0090-17713	Chemical Feed & HVAC Upgrades	20200219	chemical feed and HVAC upgrades- carry forward fro	$8,075.00	201819	10/3/2020
D&C Construction Co., Inc.	62-1000-0090-17713	Chemical Feed & HVAC Upgrades	20200218	chemical feed and HVAC upgrades- carry forward fro	$276,450.00	201819	10/3/2020
Dagata, Alfred S	01-1000-0011-11181	2020 Motor Vehicle Excise	8900	2020 MVET	$13.48	202304	10/24/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/26		$1,365.00	201788	10/3/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/3		$1,365.00	201927	10/10/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/10		$1,365.00	202142	10/17/2020
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	REIMBURSEB	Reimbursement for City Solicitor Richard J. D'Agos	$309.27	202142	10/17/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/17		$1,365.00	202215	10/24/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/24		$1,365.00	202362	10/31/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9028	2020 MVET	$64.85	202311	10/24/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9016	2020 MVET	$134.81	202311	10/24/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195790		$19,388.07	202135	10/17/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	CAR TIRES	Void ck 09/12/2020-0000201439	($1,172.00)	201439	10/3/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	CAR TIRES	OPEN PO- Removal of truck & car tires from the Lan	$1,172.00	201925	10/3/2020
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	OPEN PO- Removal of truck & car tires from the Lan	$832.00	202273	10/24/2020
Day, Darlene M	01-1000-0011-11181	2020 Motor Vehicle Excise	9335	2020 MVET	$17.84	202298	10/24/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD	9/15, 9/29/20	$102.48	202243	10/24/2020
Delotto, Carole R	01-1000-0011-11181	2020 Motor Vehicle Excise	9795	2020 MVET	$26.57	201878	10/3/2020
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02048213540		$174.98	202211	10/17/2020
Demars, Robin	01-3002-5700-32544	Election Services	MARCH 3	Void ck 03/14/2020-0000197637	($25.00)	197637	10/31/2020
Demars, Robin	01-3002-5700-32544	Election Services	MARCH 3		$25.00	202465	10/31/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1144070	Ultra low clear Premium Diesel and Mid Grade gasol	$2,232.65	201834	10/3/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1144071	Ultra low clear Premium Diesel and Mid Grade gasol	$5,404.19	201834	10/3/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1148536	Ultra low clear Premium Diesel and Mid Grade gasol	$6,377.28	202339	10/24/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1148537	Ultra low clear Premium Diesel and Mid Grade gasol	$1,529.13	202339	10/24/2020
Department of Housing and	14-1356-0098-17600	CDBG Expense	2 PT PRGRM DHCD	Void ck 05/09/2020-0000199011	($1,519.87)	199011	10/31/2020
Department of Housing and	14-1356-0098-17600	CDBG Expense	2 PT PRGRM DHCD		$1,519.87	202482	10/31/2020
Depena, Jerson	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	202353	10/24/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/26	Custodial Services	$572.00	201818	10/3/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/3	Custodial Services	$520.00	201931	10/10/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/10	Custodial Services	$624.00	202113	10/17/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/17	Custodial Services	$494.00	202247	10/24/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/24	Custodial Services	$520.00	202376	10/31/2020
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	580172	Diamond blades to cut cement and asphalt sidewalks	$961.34	201846	10/3/2020
Direct Energy Business	01-3575-5820-32570	Electricity	202670043392267		$7.18	201814	10/3/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02058043		$0.62	201814	10/3/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02061027		$0.62	201814	10/3/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02051871		$65.98	201814	10/3/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02107619		$62.81	202359	10/24/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02110731		$17.71	202359	10/24/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02101053		$4.03	202359	10/24/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/10	Void ck 03/14/2020-0000197818	($30.00)	197818	10/31/2020
Doherty, Liam	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/10	Scorekeeper	$30.00	202488	10/31/2020
Doherty, Suzanne E.	26-1500-0102-10032	Elder Wellness Check-Ins	REIMBURSE		$160.00	202427	10/31/2020
Dolan, Elaine Y Tr	01-1000-0004-11226	2020 Real Property Levy	16988A	Void ck 03/07/2020-0000197456	($2.16)	197456	10/31/2020
Dolan, Elaine Y Tr	01-1000-0004-11226	2020 Real Property Levy	16988A		$2.16	202464	10/31/2020
Dolan, Francis J	01-1000-0004-11226	2020 Real Property Levy	16988	Void ck 06/13/2020-0000199701	($2.15)	199701	10/31/2020
Dolan, Francis J	01-1000-0004-11226	2020 Real Property Levy	16988	2020 RE	$2.15	202472	10/31/2020
Dore, Nicholas	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement from Officers Clothing allowance pur	$135.00	202197	10/17/2020
Dossier Systems Inc	01-3006-5700-32701	Prev. Maint. Contract	2007-06		$3,392.18	201898	10/3/2020
Dube Lock Co. Inc.	01-3890-5300-39817	Maintenance	02038	Open PO- misc keys & locks needed for the Landfill	$27.50	202269	10/24/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Void ck 01/18/2020-0000196091	($135.00)	196091	10/31/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Void ck 02/22/2020-0000197035	($135.00)	197035	10/31/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4	Void ck 04/11/2020-0000198346	($135.00)	198346	10/31/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4	Yoga Instructor	$135.00	202490	10/31/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/15	Yoga Instructor	$135.00	202490	10/31/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/11	Chair Yoga & Weight Train Instr	$135.00	202490	10/31/2020
Dutra, Susana M	01-1000-0011-11181	2020 Motor Vehicle Excise	11648	2020 MVET	$19.18	201883	10/3/2020
Dutra, Victor A	01-1000-0011-11181	2020 Motor Vehicle Excise	11650	2020 MVET	$101.04	201858	10/3/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	510128		$128.10	202178	10/17/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	513920	OPEN PO- per CONTRACT C-18-55, residential collect	$9,181.35	202274	10/24/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	513879	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	202274	10/24/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	513912	OPEN PO- per CONTRACT C-18-55, residential collect	$427.05	202274	10/24/2020
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	REPAIR NVR	repair NVR settings Raw Water, 16 Channel NVR repl	$1,850.00	202150	10/17/2020
E.J. Paving Company, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$472.50	202354	10/24/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	382943		$319.07	202091	10/10/2020
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	DPW REPLACE	Emergency repair to 2nd box hinge on front gate at	$175.00	201824	10/3/2020
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	DPW REPAIR	Emergency repair to box hinge on front gate at the	$175.00	201824	10/3/2020
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	110200068885	catch basin frame and catch basin vane grate. Chap	$3,889.92	201792	10/3/2020
East Jordan Iron Works	61-3800-5702-32668	Sewer System Maintenance	110200078607	catch basin frame, catch basin cascade grate- sewe	$3,889.92	202266	10/24/2020
Eckert Seamans Cherin & Mellott, LLC	01-3010-5700-32535	Professional Services	CK 2306	Void ck 01/11/2020-0000195768	($620.00)	195768	10/31/2020
Eckert Seamans Cherin & Mellott, LLC	01-3010-5700-32535	Professional Services	CK 2306	Invoice from Bill Breen re: Tulley v. Jajuga Case	$620.00	202480	10/31/2020
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	44604	Spare Keys School Dept 159	$60.00	202343	10/24/2020
El-ashkar, Arline Theresa	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$250.00	201957	10/10/2020
El-ashkar, Arline Theresa	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/13	$143.75	202370	10/31/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1210	Traffic technichian service call to pedestrian sig	$1,630.00	201823	10/3/2020
Electric Light Company	01-3575-5780-32663	Traffic Maintenance	1654	CF	$5,888.00	202114	10/17/2020
Ell, Barbara	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$575.00	201960	10/10/2020
Ell, Barbara	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$525.00	202373	10/31/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	46046	2020 MVET	$40.91	201863	10/3/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	46048	2020 MVET	$173.08	201863	10/3/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	46047	2020 MVET	$262.50	201863	10/3/2020
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-95657	seal kit dump cylinder parts for Hot box	$61.34	202344	10/24/2020
Escobar, Julio Cesar	01-1000-0011-11181	2020 Motor Vehicle Excise	43714	2020 MVET	$191.23	201885	10/3/2020
Essex North Registry of Deeds	01-3350-5700-32367	Board Training	FEE	Void ck 02/01/2020-0000196577	($75.00)	196577	10/10/2020
Essex North Registry of Deeds	01-3350-5700-32367	Board Training	FEE	Recording of 2020 Community Development Board Sign	$75.00	202109	10/10/2020
Essex North Registry of Deeds	01-3350-5700-32367	Board Training	FEE	Void ck 10/10/2020-0000202109	($75.00)	202109	10/10/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.61	202227	10/24/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$166.94	202227	10/24/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.61	202227	10/24/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$346.76	202239	10/24/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S371157	Regulatory Testing- WTP Superintendent	$700.00	202151	10/17/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S370728	Regulatory Testing- WTP Superintendent	$145.00	202151	10/17/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S368470	Regulatory Testing- WTP Superintendent	$145.00	202151	10/17/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S373817	Regulatory Testing- WTP Superintendent	$145.00	202151	10/17/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S374472	Regulatory Testing- WTP Superintendent	$190.00	202151	10/17/2020
Eye In The Sky	01-3575-5700-34740	Hardware & Supplies	DPW VIDEO	CCTV Remote viewing- configuration of Ipad for rem	$195.00	201967	10/10/2020
Eye In The Sky	01-3575-5700-34740	Hardware & Supplies	TRSFER STATION	Relocation of High Definition IP Camera at the Tra	$195.00	202444	10/31/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	68369609	OPEN PO- Plumbing Supplies - WTP Superintendent	$386.80	202147	10/17/2020
Fahey, Paul J.	01-3001-5700-32535	Professional Services	WITNESS FEE	9/24,10/1,10/8,10/15,10/19.10/20,10/21	$618.94	202363	10/31/2020
Family Service Inc.	01-3466-5700-32718	Building Maintenance	1007543	of the Merrimack Valley	$4,468.80	202112	10/17/2020
Farah, Noel A	01-1000-0011-11181	2020 Motor Vehicle Excise	12519	2020 MVET	$55.71	202291	10/24/2020
Faranna, Antonia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$412.50	201954	10/10/2020
Faranna, Antonia	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/13	$400.00	202365	10/31/2020
FedEx Office	01-3135-5700-34711	Postage	AA99361281	Overnight shipping for City Hall, Fire & Police	$145.00	201853	10/3/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
FedEx Office	01-3135-5700-34711	Postage	7-140-43964	Overnight shipping for City Hall, Fire & Police	$92.17	202133	10/17/2020
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTENANCE	OPEN PO- As per CONTRACT, C-16-31, last extension,	$5,000.00	201972	10/10/2020
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913	Removal of deceased animals from public ways. Ple	$252.00	201992	10/10/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	329733		$180.46	202174	10/17/2020
Findaway World, LLC	01-3468-5200-35701	Library Support	329960		$223.20	202174	10/17/2020
Fink, Bryan	26-1500-0100-10014	Hiring & Training	1	Code Enforcement/Inspectional Services from Octobe	$145.00	202493	10/31/2020
Fink, Bryan	26-1501-0100-10014	Hiring & Training	1	Code Enforcement/Inspectional Services from Octobe	$435.00	202493	10/31/2020
Fire Prevention Assoc. of Mass. Inc.	01-3692-5700-32368	Training Fees	FIRE CONFERENCE	Void ck 03/21/2020-0000198056	($450.00)	198056	10/31/2020
Fire Prevention Assoc. of Mass. Inc.	01-3692-5700-32368	Training Fees	FIRE CONFERENCE	Payment for Captains Fluet and Tulley Fire Prevent	$450.00	202474	10/31/2020
Fire Tech & Safety of New England	26-1500-0100-10015	PPE	190887	Respirator and masks	$272.50	202360	10/24/2020
Fire Tech & Safety of New England	26-1501-0100-10015	PPE	190887	Respirator and masks	$817.50	202360	10/24/2020
Fitch, Carrie	01-1000-0004-11226	2020 Real Property Levy	12508	2020 Real Estate	$1,271.94	202411	10/31/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4817	OPEN PO- grave boxes & burial urns for Elmwood Cem	$2,160.00	202278	10/24/2020
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	20829	Control specialist to repair boiler pump computer	$941.42	201828	10/3/2020
Ford Flower Co.	22-1356-0090-17401	Methuen on the Move Expense	BOW/RIBBON	Bows for Downtown Decorating	$32.00	202434	10/31/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	202226	10/24/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.17	202226	10/24/2020
Frank-Lopez, Kristine	01-1000-0011-11182	2019 Motor Vehicle Excise	13337	Void ck 03/07/2020-0000197537	($25.83)	197537	10/31/2020
Freitas, Jake S	01-1000-0011-11182	2019 Motor Vehicle Excise	54147	Void ck 05/30/2020-0000199427	($5.25)	199427	10/31/2020
Freitas, Jake S	01-1000-0011-11182	2019 Motor Vehicle Excise	54147	2019 MVET	$5.25	202471	10/31/2020
Fudge Custom Functional Orthotics	72-1000-0098-17934	Expense	Public Safety ILD		$500.00	202245	10/24/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44305	Front Alignments Police Cars	$85.00	202333	10/24/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44284	Front Alignments Police Cars	$85.00	202333	10/24/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44268	Front Alignments Police Cars	$85.00	202333	10/24/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44275	Front Alignments Police Cars	$85.00	202333	10/24/2020
Future Supply Corporation	61-3800-5780-34740	Hardware & Supplies	2004209	CARRY FORWARD- sanitizing wipes, disinfectant, and	$1,326.04	202156	10/17/2020
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2010284	cloud white marking paint, paper towels, white lit	$500.54	202326	10/24/2020
Future Supply Corporation	26-1500-0100-10015	PPE	2006164	2 cases of disinfectant, 2 cases of germicidal FM	$65.34	202445	10/31/2020
Future Supply Corporation	26-1500-0100-10018	Cleaning Public Buildings	2006164	2 cases of disinfectant, 2 cases of germicidal FM	$80.89	202445	10/31/2020
Future Supply Corporation	26-1501-0100-10015	PPE	2006164	2 cases of disinfectant, 2 cases of germicidal FM	$196.02	202445	10/31/2020
Future Supply Corporation	26-1501-0100-10018	Cleaning Public Buildings	2006164	2 cases of disinfectant, 2 cases of germicidal FM	$242.66	202445	10/31/2020
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMAZON	Void ck 12/14/2019-0000195185	($198.80)	195185	10/31/2020
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMZN	Void ck 12/14/2019-0000195185	($165.28)	195185	10/31/2020
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMZN	reimbursement for Supplies for the Historic collec	$165.28	202475	10/31/2020
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMAZON	reimbursement for Supplies for the Historic collec	$198.80	202475	10/31/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSEB		$23.89	202132	10/17/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSEA		$7.94	202132	10/17/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSEC		$45.57	202132	10/17/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72137150		$74.97	202088	10/10/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72274632		$91.49	202176	10/17/2020
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEAL	Void ck 03/07/2020-0000197556	($15.00)	197556	10/31/2020
Garcia, Reynoldo	01-1000-0011-11181	2020 Motor Vehicle Excise	14478	2020 MVET	$41.00	201870	10/3/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010301	Parts for all depts AC Compressor and Battery and	$148.21	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010304	Parts for all depts AC Compressor and Battery and	$52.83	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010573	Parts for all depts AC Compressor and Battery and	$53.74	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010421	Parts for all depts AC Compressor and Battery and	$124.00	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010483	Parts for all depts AC Compressor and Battery and	$503.02	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010486	Parts for all depts AC Compressor and Battery and	$420.12	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010228	Parts for all depts AC Compressor and Battery and	$7.53	201946	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	010623	Parts for all depts AC Compressor and Battery and	$143.43	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010299	Parts for all depts AC Compressor and Battery and	$110.98	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010508	Parts for all depts AC Compressor and Battery and	$44.22	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010398	Parts for all depts AC Compressor and Battery and	$12.02	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010360	Parts for all depts AC Compressor and Battery and	$128.39	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010256	Parts for all depts AC Compressor and Battery and	$27.35	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010100	Parts for all depts AC Compressor and Battery and	$136.57	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010098	Parts for all depts AC Compressor and Battery and	$4.36	201946	10/10/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010095	Grease and Oil filter and Air Filter cabin filter	$215.41	201946	10/10/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010359	Grease and Oil filter and Air Filter cabin filter	$94.38	201946	10/10/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010742	Parts for all depts AC Compressor and Battery and	$22.09	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011183	Parts for all depts AC Compressor and Battery and	$9.25	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011182	Parts for all depts AC Compressor and Battery and	$39.95	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011158	Parts for all depts AC Compressor and Battery and	$30.85	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011136	Parts for all depts AC Compressor and Battery and	$201.79	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	011047	Parts for all depts AC Compressor and Battery and	$2.36	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010987	Parts for all depts AC Compressor and Battery and	$12.50	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010691	Parts for all depts AC Compressor and Battery and	$94.41	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010728	Parts for all depts AC Compressor and Battery and	$44.16	202335	10/24/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	010978	Parts for all depts AC Compressor and Battery and	$70.82	202335	10/24/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010964	Grease and Oil filter and Air Filter cabin filter	$91.21	202335	10/24/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010729	Grease and Oil filter and Air Filter cabin filter	$1,015.00	202335	10/24/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011195	Grease and Oil filter and Air Filter cabin filter	$53.50	202335	10/24/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011197	Grease and Oil filter and Air Filter cabin filter	$130.76	202335	10/24/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010690	Grease and Oil filter and Air Filter cabin filter	$327.48	202335	10/24/2020
Gerardi, Jeffrey	26-1500-0100-10015	PPE	FIRE REIMBURSE	Protective safety masks	$35.58	202206	10/17/2020
Gerardi, Jeffrey	26-1501-0100-10015	PPE	FIRE REIMBURSE	Protective safety masks	$106.73	202206	10/17/2020
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	FIRE REIMBURSE	Reimbursement for dry vacuum for Central Station	$79.97	202447	10/31/2020
Giarrusso, Michael D	01-3692-5700-32535	Professional Services	E863034	Void ck 03/07/2020-0000197547	($145.00)	197547	10/31/2020
Gillespie, Gary C	01-1000-0011-11181	2020 Motor Vehicle Excise	15043	2020 MVET	$17.19	201881	10/3/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601431		$1,590.06	202165	10/17/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601431		$2,077.10	202165	10/17/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601431		$10,657.70	202166	10/17/2020
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	70236	Parts for Highway 112 Hot Box.	$251.06	201948	10/10/2020
Goldstein, Andrew	01-2008-4370-24383	Fire Permits	FIRE REFUND		$5.00	201913	10/3/2020
Gomez, David	01-1000-0011-11181	2020 Motor Vehicle Excise	15319	2020 MVET	$50.48	202059	10/10/2020
Gomez, David	01-1000-0011-11181	2020 Motor Vehicle Excise	47620	2020 MVET	$55.36	202059	10/10/2020
Grainger-Hwy	01-3575-5700-34755	Materials & Supplies	9657051844	Yello ADA Warning Pad, 3 ft x 2 ft x 13/32 for Hig	$162.00	201968	10/10/2020
Granz Power Equipment	61-3800-5702-32668	Sewer System Maintenance	709234	Gator blade 18 inches- sewer division superintende	$59.52	202264	10/24/2020
Gross, Ann M.	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/13	$187.50	202374	10/31/2020
Groundwork Lawrence, Inc.	25-1356-0090-17220	DCR-LEG EARMARK	MRT	Void ck 04/25/2020-0000198802	($1,275.03)	198802	10/10/2020
Groundwork Lawrence, Inc.	25-1356-0090-17302	MA Energy & Environ TR16-24	MRT	Void ck 04/25/2020-0000198802	($1,444.97)	198802	10/10/2020
Groundwork Lawrence, Inc.	25-1356-0090-17220	DCR-LEG EARMARK	MRT	Rail Trail management plan	$1,275.03	202110	10/10/2020
Groundwork Lawrence, Inc.	25-1356-0090-17302	MA Energy & Environ TR16-24	MRT	Rail Trail management plan	$1,444.97	202110	10/10/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15905	Void ck 04/11/2020-0000198541	($60.83)	198541	10/31/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15903	Void ck 04/11/2020-0000198541	($6.04)	198541	10/31/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15905	2019 MVET	$60.83	202470	10/31/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15903	2019 MVET	$6.04	202470	10/31/2020
Hajjar, Colleen Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	16474	2020 MVET	$24.78	202312	10/24/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hanger Prosthetics & Orth East, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$130.00	202229	10/24/2020
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	2035818	Treasurer/Tax Collector & Public Employee Crime Bo	$320.00	202284	10/24/2020
Harding, Julie Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	16729	2020 MVET	$12.74	201886	10/3/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	478725		$1,233.29	202000	10/10/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	477201		$654.50	202000	10/10/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	478637		$642.92	202000	10/10/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	481354		$587.86	202320	10/24/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	479970		$581.28	202320	10/24/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	481425		$1,265.88	202320	10/24/2020
Harvey Signs, Inc.	26-1500-0101-10028	Signage & Communication	35151	Early Voting Signs	$400.00	202252	10/24/2020
Harvey Signs, Inc.	26-1500-0101-10028	Signage & Communication	35165		$4,500.00	202426	10/31/2020
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35117	Signs for downtown scarecrows	$340.00	202435	10/31/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 11/30	Void ck 12/14/2019-0000195323	($45.00)	195323	10/31/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 11/30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	202478	10/31/2020
Hay, Searle E	01-1000-0011-11181	2020 Motor Vehicle Excise	16958	2020 MVET	$14.68	202318	10/24/2020
Hay, Searle E	01-1000-0011-11181	2020 Motor Vehicle Excise	16960	2020 MVET	$109.38	202318	10/24/2020
Hayes, Edward E	01-1000-0011-11181	2020 Motor Vehicle Excise	44017	2020 MVET	$19.38	202069	10/10/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,407.00	201804	10/3/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	202382	10/31/2020
Heav'nly Donuts	01-3575-5100-31514	Temporary Help	FOOD	Open PO- coffee & donuts provided for CAC workers,	$125.92	201974	10/10/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5698	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,416.20	202148	10/17/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5306	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,416.20	202148	10/17/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6062530	OPEN PO- misc supplies needed for Tree Dept	$121.14	201821	10/3/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2026576	OPEN PO- supplies/materials needed for City Hall o	$171.71	201830	10/3/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7056349	OPEN PO- supplies/materials needed for City Hall o	$57.85	201830	10/3/2020
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	6284195	OPEN PO. Misc supplies and tools for water distriu	$7.97	201844	10/3/2020
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	2026591	Parts all depts	$22.89	201944	10/10/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4512916	OPEN PO- supplies/materials needed for City Hall o	$174.88	201982	10/10/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9026957	OPEN PO- supplies/materials needed for City Hall o	$5.70	201982	10/10/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	7063388	OPEN PO- misc supplies needed for Tree Dept	$76.65	202115	10/17/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9303757	OPEN PO, for sewer division for supplies, and tool	$19.69	202263	10/24/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	7026055	OPEN PO, for sewer division for supplies, and tool	$184.21	202263	10/24/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1027937	OPEN PO, for sewer division for supplies, and tool	$108.24	202263	10/24/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	5050460	OPEN PO, for sewer division for supplies, and tool	$44.91	202263	10/24/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8029657	OPEN PO- misc supplies needed for Tree Dept	$58.11	202270	10/24/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4052007	OPEN PO, for sewer division for supplies, and tool	$65.79	202453	10/31/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	44062	2020 MVET	$547.19	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18260	2020 MVET	$85.69	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18084	2020 MVET	$188.25	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18303	2020 MVET	$196.35	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18356	2020 MVET	$72.23	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18143	2020 MVET	$99.90	201874	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18177	2020 MVET	$45.09	201882	10/3/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18015	2020 MVET	$39.04	202293	10/24/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18324	2020 MVET	$62.80	202293	10/24/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17796	2020 MVET	$74.93	202293	10/24/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	PEPLL0002600		$2,169.31	202073	10/10/2020
Hub Technical Services, LLC	01-3006-5805-35709	Computer Hardware	20-3044		$150.66	201901	10/3/2020
Hub Technical Services, LLC	01-3006-5805-35709	Computer Hardware	20-4016		$72.85	201901	10/3/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18743	2020 MVET	$135.33	201866	10/3/2020
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18714	2020 MVET	$141.99	201866	10/3/2020
Iannuccilli, Susan	01-1000-0011-11181	2020 Motor Vehicle Excise	18726	2020 MVET	$421.50	202414	10/31/2020
Information Today	01-3468-5200-35701	Library Support	3920796-R1		$119.95	202173	10/17/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61766587		$16.88	202079	10/10/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67221237		$160.55	202079	10/10/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67232378		$31.62	202171	10/17/2020
Ingram Library Services	01-3468-5200-35701	Library Support	67232377		$39.45	202171	10/17/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61781608		$138.88	202171	10/17/2020
Ingram Library Services	01-3468-5200-35701	Library Support	61781607		$1,384.62	202171	10/17/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100128370		$7,264.44	202167	10/17/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100128370		$38,138.30	202168	10/17/2020
Interpreters & Translators Inc.	22-1005-0090-17416	Disaster Relief Expenditures	138669	Telephonic interpreting for August 2020	$93.09	201998	10/10/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8170	OPEN PO- Monthly pickup of refrigerators, dehumidi	$581.00	202117	10/17/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	INV_20297		$39,345.50	202402	10/31/2020
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	73306	warthog nozzle package, manhole devise, hoses and	$2,199.31	201838	10/3/2020
Jerackas, Christine Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	19426	2020 MVET	$36.54	202067	10/10/2020
Jerackas, Christine Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	19427	2020 MVET	$61.18	202067	10/10/2020
Jerome, Louis	01-1000-0011-11181	2020 Motor Vehicle Excise	19450	2020 MVET	$187.54	202296	10/24/2020
Jerome, Philip W	01-1000-0011-11182	2019 Motor Vehicle Excise	18764	2019 MVET	$21.88	202071	10/10/2020
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0132480-IN	3 hydrants- water distribution superintendent	$5,436.00	202329	10/24/2020
Johnstone, David	01-1000-0011-11181	2020 Motor Vehicle Excise	19676	2020 MVET	$29.33	202317	10/24/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4037	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$119,529.27	202120	10/17/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	933818	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$483.50	202120	10/17/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4036	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	202120	10/17/2020
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10000656	Contractual - Relfectorized Pavement Markings, FY2	$13,288.37	202257	10/24/2020
Kalenderian, Gerald	01-1000-0011-11181	2020 Motor Vehicle Excise	19989	2020 MVET	$9.38	202288	10/24/2020
Karavis, Samantha	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Void ck 03/07/2020-0000197570	($50.00)	197570	10/31/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	202244	10/24/2020
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	152780	surgical masks, and black nitrile gloves, lg, xlg,	$362.20	202154	10/17/2020
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	152781	surgical masks, and black nitrile gloves, lg, xlg,	$644.31	202154	10/17/2020
Keene, Richard A. & Janice A.	84-1000-0098-15921	Revenue (CEM Perp. Care)	ROW G #37	Sell back of plot 37, Section G at Elmwood Cemeter	$480.00	202279	10/24/2020
Keene, Richard A. & Janice A.	29-1000-0091-15643	Sale of Cem. Lots Revenue	ROW G #37	Sell back of plot 37, Section G at Elmwood Cemeter	$1,120.00	202280	10/24/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$3,850.00	202051	10/10/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,298.00	202283	10/24/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-8290	Parking Ticket Entries. Please find the attached i	$42.75	202348	10/24/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-7240	Parking Ticket Entries. Please find the attached i	$62.70	202349	10/24/2020
Kevin J . Berry, M.D.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	202235	10/24/2020
Kidder Concrete Co.	61-3800-5702-32668	Sewer System Maintenance	79267	Bolduc St. Pump station, ma corehole- Sewer divisi	$750.00	202265	10/24/2020
Koebrick, Richard F	01-1000-0011-11181	2020 Motor Vehicle Excise	20731	2020 MVET	$15.63	201859	10/3/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	127334	7/31/20-8/27/20	$2,580.05	201787	10/3/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	127332	7/31/20-8/27/20	$38.00	201787	10/3/2020
KP Law, P.C.	01-3010-5700-32535	Professional Services	127736	8/1/20-8/31/20	$4,560.00	201926	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Krasinski, Sharon Louise	01-1000-0011-11181	2020 Motor Vehicle Excise	20856	2020 MVET	$19.81	201880	10/3/2020
Krasinski, Walter Craig	01-1000-0011-11181	2020 Motor Vehicle Excise	20857	2020 MVET	$45.19	201889	10/3/2020
LaMountain Bros.Inc	61-3800-5702-32667	Electricity Sewer Pumps	090920.03B	bolduc pumping station- needed to rewire the lines	$723.23	202267	10/24/2020
LaMountain Bros.Inc	61-3800-5702-32668	Sewer System Maintenance	090920.03B	bolduc pumping station- needed to rewire the lines	$723.41	202267	10/24/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1971	safe gaurds for Customer Service counters, CNC pro	$187.50	201851	10/3/2020
Landmark Finish, Inc.	26-1501-0100-10015	PPE	1971	safe gaurds for Customer Service counters, CNC pro	$562.50	201851	10/3/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1996	Fabrication, Delivery & Installation of 6 Safe-Gua	$2,250.00	202441	10/31/2020
Landmark Finish, Inc.	26-1501-0100-10015	PPE	1996	Fabrication, Delivery & Installation of 6 Safe-Gua	$750.00	202441	10/31/2020
Larson, Cheryl A	01-1000-0011-11181	2020 Motor Vehicle Excise	21475	2020 MVET	$53.60	201887	10/3/2020
Lavoie, Gerard H.	01-1000-0011-11181	2020 Motor Vehicle Excise	21620	2020 MVET	$13.03	202294	10/24/2020
Lavoie, Gina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Void ck 03/21/2020-0000197941	($40.00)	197941	10/31/2020
Lavoie, Gina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$40.00	202485	10/31/2020
Leduc, Mackenzie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 05/02/2020-0000198906	($50.00)	198906	10/31/2020
Leduc, Mackenzie	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	202486	10/31/2020
LeFebre, Kathleen	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/13	$206.25	202369	10/31/2020
Levasseur, Cora	01-1000-0004-11226	2020 Real Property Levy	8372	2020 Real Estate	$1,555.30	202409	10/31/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	66843	Election Coding/Services 2020 State Primary	$500.00	201790	10/3/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	67040	Election Coding/Services 2020 State Primary	$335.00	201790	10/3/2020
LHS Associates, Inc.	01-3002-5700-32544	Election Services	66969	Election Coding/Services 2020 State Primary	$1,661.00	201790	10/3/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	36438	Repair truck 810 Fire Engine 5	$2,061.14	201947	10/10/2020
Linton, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/26	Void ck 03/07/2020-0000197517	($90.00)	197517	10/31/2020
Linton, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REF 2/26	Referee	$90.00	202489	10/31/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901250	Open PO for supplies/materials needed for improvem	$88.57	201832	10/3/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902226	Master locks to secure the Wanco Sign Board also r	$72.15	201893	10/3/2020
LOWE'S	01-3690-5805-35675	Cruiser Equipment	902227	Equipment needed for the Removal/Disposal of Skunk	$130.24	201893	10/3/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902158	OPEN PO- misc supplies needed for Building Mainten	$28.49	201979	10/10/2020
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923113	OPEN PO- misc supplies needed for Nicholson Stadiu	$25.64	201979	10/10/2020
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	906276	OPEN PO- misc supplies needed for Nicholson Stadiu	$36.95	201979	10/10/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902349	OPEN PO- supplies/materials needed for City Hall o	$22.77	201983	10/10/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902285	OPEN PO- supplies/materials needed for City Hall o	$56.95	201983	10/10/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902706	OPEN PO- supplies/materials needed for City Hall o	$84.48	201983	10/10/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902835	OPEN PO- supplies/materials needed for City Hall o	$24.14	202122	10/17/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902617	OPEN PO- supplies/materials needed for City Hall o	$4.90	202122	10/17/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902988	OPEN PO- Building Materials- WTP Superintendent	$34.19	202153	10/17/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902391	OPEN PO- Building Materials- WTP Superintendent	$284.01	202153	10/17/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902680	OPEN PO- misc supplies needed for Building Mainten	$82.81	202276	10/24/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904721	OPEN PO- Misc supplies needed for Tree Dept	$199.88	202276	10/24/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902029	Misc. Supplies and material for Water Distribution	$11.39	202332	10/24/2020
Lyons, Derek	01-1000-0011-11181	2020 Motor Vehicle Excise	23129	2020 MVET	$70.82	202306	10/24/2020
Lytle, Elizabeth A	01-1000-0011-11182	2019 Motor Vehicle Excise	22386	Void ck 04/11/2020-0000198540	($15.62)	198540	10/31/2020
Lytle, Elizabeth A	01-1000-0011-11182	2019 Motor Vehicle Excise	22386	2019 MVET	$15.62	202469	10/31/2020
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	090949	(2) pallets 6 in solid block for catch basin & man	$642.20	202116	10/17/2020
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	091315	1.5 yards concrete for Highway Department	$450.00	202116	10/17/2020
Main Street America Group	01-3002-5700-32542	Bonds & Dues	S 870559	Annual Surety Bond City Clerk	$125.00	202250	10/24/2020
MAN Inc.	55-1356-0098-17600	CDBG Expense	3RD PMT		$2,829.00	202191	10/17/2020
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	3195	Mass Police printed cards. Please find the attach	$90.00	202350	10/24/2020
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	WI10899	Part Bar and chain Oil. All dept	$19.80	201950	10/10/2020
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI54114	OPEN PO- Misc supplies needed for Tree Department	$975.98	201978	10/10/2020
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI53713		$743.68	202094	10/10/2020

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McAloon, Kristine Anne	01-1000-0011-11181	2020 Motor Vehicle Excise	24664	2020 MVET	$61.56	201868	10/3/2020
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMBURSEDPW	Reimbursement to William McEvoy for a computer mou	$13.99	201965	10/10/2020
McManus, Michael	01-3692-5700-32535	Professional Services	E876246	Void ck 01/18/2020-0000196255	($145.00)	196255	10/31/2020
McManus, Michael	01-3692-5700-32535	Professional Services	E876246	Reimbursement for State EMT and National EMT Rece	$145.00	202479	10/31/2020
McNulty, Glen R	01-1000-0011-11181	2020 Motor Vehicle Excise	25154	2020 MVET	$51.20	202290	10/24/2020
MCTV	22-1356-0090-17401	Methuen on the Move Expense	METHUEN DAY		$2,125.00	201985	10/10/2020
Melanson Heath & Company	01-3110-5700-32535	Professional Services	600244		$9,063.00	202424	10/31/2020
Melillo, Joanne A	01-1000-0011-11182	2019 Motor Vehicle Excise	24647	Void ck 03/14/2020-0000197767	($37.50)	197767	10/31/2020
Melillo, Joanne A	01-1000-0011-11182	2019 Motor Vehicle Excise	24647	2019 MVET	$37.50	202468	10/31/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25687	2020 MVET	$73.75	201864	10/3/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25668	2020 MVET	$110.63	201864	10/3/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25669	2020 MVET	$111.19	201864	10/3/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8164	Supplies for all depts Misc. supplys. Open P.O. Pu	$229.90	201833	10/3/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8166	Supplies for all depts Misc. supplys. Open P.O. Pu	$143.20	201833	10/3/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8162	Supplies for all depts Misc. supplys. Open P.O. Pu	$141.29	201833	10/3/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8156	Supplies for all depts Misc. supplys. Open P.O. Pu	$213.95	201833	10/3/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8169	Supplies for all depts Misc. supplys. Open P.O. Pu	$133.49	201833	10/3/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8150	misc. supplies such as universal charger, wrench t	$619.33	201836	10/3/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8158	misc. supplies such as universal charger, wrench t	$282.48	201836	10/3/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8165	misc. supplies such as universal charger, wrench t	$623.90	201836	10/3/2020
Merrimack Valley Dist. Service	61-3800-5700-34753	Fittings & Pipe	8163	bolts, nuts, wasgers, ties, duct tape, gasket make	$560.74	201841	10/3/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8157	various supplies such as liquid filled gauges, bal	$418.88	202261	10/24/2020
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8175	(2) 100 ft red pennet safety banners to be placed	$29.95	202268	10/24/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17259		$3,901.58	202083	10/10/2020
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17251		$198.00	202083	10/10/2020
Merrimack Valley YMCA	55-1356-0098-17600	CDBG Expense	2ND PMT		$309.75	202189	10/17/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200291		$1,484.94	201810	10/3/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200292		$1,625.00	201810	10/3/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200334		$495.00	202390	10/31/2020
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200335		$1,600.00	202390	10/31/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	OCTOBER 2020		$1,526.00	201809	10/3/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	SEPTEMBER 2020		$1,526.00	201809	10/3/2020
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200238		$220.00	202184	10/17/2020
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	REIMBURSE	Reimbursement to the non-profit acct. for purchase	$53.11	201930	10/10/2020
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	REIMBURSE	For Senior Center	$159.36	202111	10/17/2020
Meuse, Falon R.	01-1000-0011-11181	2020 Motor Vehicle Excise	26133	2020 MVET	$24.17	202064	10/10/2020
Michaud, Philip James	01-1000-0011-11181	2020 Motor Vehicle Excise	44621	2020 MVET	$15.22	201873	10/3/2020
Midwest Tape	01-3468-5200-35701	Library Support	99326566		$171.67	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99383080		$79.47	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99411901		$44.98	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99383081		$175.95	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99411903		$39.99	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99411902		$42.73	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99411900		$66.72	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99383085		$70.98	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99383082		$13.99	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99383084		$22.49	202081	10/10/2020
Midwest Tape	01-3468-5200-35701	Library Support	99440471		$26.24	202172	10/17/2020
Midwest Tape	01-3468-5200-35701	Library Support	99440472		$44.99	202172	10/17/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	99440474		$18.74	202172	10/17/2020
Moran, Robert W	01-1000-0004-11226	2020 Real Property Levy	9886	2020 Real Estate	$25.80	202139	10/17/2020
Morelli, Michela	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	202200	10/17/2020
Morse, Tammy V	01-1000-0011-11181	2020 Motor Vehicle Excise	27101	2020 MVET	$512.89	201888	10/3/2020
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	16122107	Purchase of 25 replacement batteries for portable	$1,642.25	201988	10/10/2020
Murphy, Kimberly J	01-1000-0011-11181	2020 Motor Vehicle Excise	27481	2020 MVET	$49.99	202292	10/24/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14149	Glucose gel, sponges, masks, suction canister	$17.25	202205	10/17/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S13903	Glucose gel, sponges, masks, suction canister	$220.00	202205	10/17/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14047	Glucose gel, sponges, masks, suction canister	$181.90	202205	10/17/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14082	Stat pads and pedi pads	$1,140.00	202451	10/31/2020
Nason, Lynne M	01-1000-0011-11272	2015 MVET	25314	2015 MVET	$175.31	202140	10/17/2020
National Grid	22-1011-0090-17511	MCTV Expense	67404 9/2		$674.04	201802	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 9/2		$7.18	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 9/2		$7.18	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	3461 9/2		$34.61	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	756 9/4		$7.56	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	718 9/2		$7.18	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	1078 9/11		$10.78	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	848 9/11		$8.48	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	756 9/11		$7.56	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	756 9/11		$7.56	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	756 9/11		$7.56	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	283 9/11		$2.83	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	2233 9/2		$22.33	201812	10/3/2020
National Grid	01-3575-5700-32664	School Zone Signals	473 8/5		$4.73	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	2507 9/2		$25.07	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	13824 9/2		$138.24	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	9814 9/2		$98.14	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	17683 9/2		$176.83	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	5313 9/2		$53.13	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	5065 9/2		$50.65	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	147.26 9/2		$147.26	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	7453 9/2		$74.53	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	18363 9/2		$183.63	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	11338 9/2		$113.38	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	12789 9/2		$127.89	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	45084 8/28		$450.84	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	25393 9/2		$253.93	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	129134 8/28		$1,291.34	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	3118 9/2		$31.18	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	718 9/2		$7.18	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	547466 9/2		$5,474.66	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	356694 8/28		$3,566.94	201812	10/3/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	10357 9/2		$103.57	201812	10/3/2020
National Grid	01-3575-5820-32570	Electricity	3486 8/28		$34.86	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	34119 8/21		$341.19	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	3803 9/2		$38.03	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	5952 8/21		$59.52	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	2637 9/2		$26.37	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	2398 9/2		$23.98	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	5226 9/2		$52.26	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	4512 8/21		$45.12	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	17466 9/2		$174.66	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	1640 9/2		$16.40	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	5773 9/2		$57.73	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	3392 9/2		$33.92	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	49546 8/21		$495.46	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	4110 9/2		$41.10	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	2853 9/2		$28.53	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	1268 9/2		$12.68	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	4055 9/2		$40.55	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	5086 9/2		$50.86	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	5056 9/2		$50.56	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	2910 9/2		$29.10	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	21339 9/2		$213.39	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	4016 9/2		$40.16	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	4050 9/2		$40.50	201812	10/3/2020
National Grid	01-3575-5820-32665	Street Lighting	2777 9/2		$27.77	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	2435 9/2		$24.35	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	10 9/2		$10.00	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	10696 9/2		$106.96	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	58258 9/2		$582.58	201812	10/3/2020
National Grid	01-3575-5820-32669	Electricity (Field Use)	8594 9/2		$85.94	201812	10/3/2020
National Grid	01-3692-5700-32599	Electricity & Gas	26572 9/2		$265.72	201914	10/3/2020
National Grid	01-3692-5700-32599	Electricity & Gas	30827 10/1		$308.27	202201	10/17/2020
National Grid	01-3692-5700-32599	Electricity & Gas	26306 10/1		$263.06	202201	10/17/2020
National Grid	01-3692-5700-32599	Electricity & Gas	128461 9/28		$1,284.61	202201	10/17/2020
National Grid	22-1011-0090-17511	MCTV Expense	55322 10/1		$553.22	202381	10/31/2020
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96693378	Parts tree dept for trailer T10	$11.98	201945	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299411	Uniform Replacement. Per Contract C-19-26 Please	$174.44	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299473	Uniform Replacement. Per Contract C-19-26 Please	$38.95	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299568	Uniform Replacement. Per Contract C-19-26 Please	$301.94	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299469	Uniform Replacement. Per Contract C-19-26 Please	$159.99	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299526	Uniform Replacement. Per Contract C-19-26 Please	$325.20	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299502	Uniform Replacement. Per Contract C-19-26 Please	$363.85	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299385	Uniform Replacement. Per Contract C-19-26 Please	$83.90	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299566	Uniform Replacement. Per Contract C-19-26 Please	$149.00	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299527	Uniform Replacement. Per Contract C-19-26 Please	$76.90	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299541	Uniform Replacement. Per Contract C-19-26 Please	$194.95	201989	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299562	Uniform Replacement. Per Contract C-19-26 Please	$91.90	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299505	Uniform Replacement. Per Contract C-19-26 Please	$22.95	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299534	Uniform Replacement. Per Contract C-19-26 Please	$202.00	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299525	Uniform Replacement. Per Contract C-19-26 Please	$136.95	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299156	Uniform Replacement. Per Contract C-19-26 Please	$72.50	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299383	Uniform Replacement. Per Contract C-19-26 Please	$16.50	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299474	Uniform Replacement. Per Contract C-19-26 Please	$30.95	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299586	Uniform Replacement. Per Contract C-19-26 Please	$252.00	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299549	Uniform Replacement. Per Contract C-19-26 Please	$779.24	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299475	Uniform Replacement. Per Contract C-19-26 Please	$136.95	201989	10/10/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299967	Uniform Replacement. Per Contract C-19-26 Please	$142.45	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299662	Uniform Replacement. Per Contract C-19-26 Please	$9.95	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299648	Uniform Replacement. Per Contract C-19-26 Please	$241.45	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299672	Uniform Replacement. Per Contract C-19-26 Please	$42.90	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299679	Uniform Replacement. Per Contract C-19-26 Please	$59.40	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299795	Uniform Replacement. Per Contract C-19-26 Please	$29.00	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299757	Uniform Replacement. Per Contract C-19-26 Please	$66.00	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299767	Uniform Replacement. Per Contract C-19-26 Please	$249.00	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299858	Uniform Replacement. Per Contract C-19-26 Please	$207.94	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299827	Uniform Replacement. Per Contract C-19-26 Please	$360.90	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299966	Uniform Replacement. Per Contract C-19-26 Please	$56.95	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299906	Uniform Replacement. Per Contract C-19-26 Please	$259.48	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299446	Uniform Replacement. Per Contract C-19-26 Please	$154.50	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299465	Uniform Replacement. Per Contract C-19-26 Please	$59.98	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299657	Uniform Replacement. Per Contract C-19-26 Please	$169.47	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299815	Uniform Replacement. Per Contract C-19-26 Please	$183.94	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299673	Uniform Replacement. Per Contract C-19-26 Please	$32.95	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299618	Uniform Replacement. Per Contract C-19-26 Please	$108.00	202438	10/31/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299616	Uniform Replacement. Per Contract C-19-26 Please	$90.00	202438	10/31/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	SEPT 2020		$73,500.00	202169	10/17/2020
Nevins Memorial Library	55-1356-0098-17600	CDBG Expense	3RD PMT		$3,892.86	202190	10/17/2020
New England Baptist Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$1,628.79	202233	10/24/2020
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	100643	(1) pallet of 4in solid block & (2) pallets portla	$1,310.96	201971	10/10/2020
New England Construction	61-1000-0061-12556	Sewer Mitigation Fee	REIMBURSE	ck 50660	$889.84	201964	10/10/2020
New England Construction	61-2016-4300-24301	Sewer Excavation Permits	REIMBURSE	ck 50660	$50.00	201964	10/10/2020
New England Construction	61-2016-4300-24302	Sewer Tie In Fee	REIMBURSE	ck 50660	$1,250.00	201964	10/10/2020
New England Construction	61-2017-4300-24306	Water Excavation Permits	REIMBURSE	ck 50660	$150.00	201964	10/10/2020
New England Construction	61-2017-4300-24307	Water Entrance Permits	REIMBURSE	ck 50660	$1,851.50	201964	10/10/2020
New England Construction	61-2017-4300-24310	Meter Repairs/Installation	REIMBURSE	ck 50660	$950.00	201964	10/10/2020
New England Construction	61-2017-4300-24314	Water Trench Permit	REIMBURSE	ck 50660	$75.00	201964	10/10/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2009		$6,355.04	202204	10/17/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	102402-05	tires fire truck 815	$1,712.74	201798	10/3/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	103740-05	Recap Tire all depts.Open Purchase Order.	$1,749.65	201949	10/10/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	104106-05	Recap Tire all depts.Open Purchase Order.	$2,177.08	202340	10/24/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP-001038		$5,647.35	202397	10/31/2020
Next Gen Supply Group, Inc.	26-1500-0100-10018	Cleaning Public Buildings	237511-01	DISPENSERS COVID ACCOUNTS. No Touch Dispensers - 6	$499.13	202446	10/31/2020
Next Gen Supply Group, Inc.	26-1501-0100-10018	Cleaning Public Buildings	237511-01	DISPENSERS COVID ACCOUNTS. No Touch Dispensers - 6	$1,497.37	202446	10/31/2020
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	REIMBURSE	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201993	10/10/2020
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	DOG REIMBURSE	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	201993	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28430	2020 MVET	$166.60	202309	10/24/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28615	2020 MVET	$208.60	202309	10/24/2020
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28471	2020 MVET	$52.44	202309	10/24/2020
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	11138453	Legal ad for Higway Division Bituminous Concrete,	$702.00	201816	10/3/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	7943231	legal advertising for public hearings and RFP	$240.98	202186	10/17/2020
North of Boston Media Group	22-1356-0090-17491	Building Safety Task Force Exp	7943231	legal advertising for public hearings and RFP	$623.70	202188	10/17/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041784809.001	OPEN PO for misc electrical supplies for City Hall	$357.45	201831	10/3/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041771644.001	OPEN PO for misc electrical supplies for City Hall	$910.24	202121	10/17/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041862082.001	New electrical wiring for the track renovations at	$2,900.38	202123	10/17/2020
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041866511.001	New electrical wiring for the track renovations at	$52.81	202123	10/17/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$90.64	202232	10/24/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F69897	Parts cemetary loader truck 120	$123.52	201799	10/3/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F67908	Parts cemetary loader truck 120	$2,039.74	201799	10/3/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F69104	Parts cemetary loader truck 120	$353.06	201799	10/3/2020
Ockers Company	22-1011-0090-17511	MCTV Expense	129706		$2,425.00	202393	10/31/2020
O'Neill, Michael	32-1000-0098-17760	City Hall Improv Expenses	680785	Void ck 12/21/2019-0000195364	($31.72)	195364	10/31/2020
O'Neill, Michael	32-1000-0098-17760	City Hall Improv Expenses	680785	Reimbursement for out of pocket for cable for cust	$31.72	202491	10/31/2020
OnPoint Technology Group, Inc.	26-1500-0100-10013	Accelerated Telework Capacity	7567		$9,670.00	202428	10/31/2020
Orbach, Benjamin Ryan	01-1000-0011-11181	2020 Motor Vehicle Excise	29846	2020 MVET	$297.46	201862	10/3/2020
Orefrice, Gertrude S	01-1000-0004-11228	2018 Real Property Levy	10691	Void ck 03/07/2020-0000197532	($38.75)	197532	10/31/2020
Orthocare Medical Equip LLC	72-1000-0098-17934	Expense	Public Safety ILD		$40.00	202241	10/24/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	202238	10/24/2020
Ouellette, Laurence	01-2008-4370-24383	Fire Permits	FIRE REIMBURSE		$50.00	202448	10/31/2020
Ozdemir, Serkan	01-1000-0011-11181	2020 Motor Vehicle Excise	30233	2020 MVET	$30.00	202297	10/24/2020
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	15158669	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	201848	10/3/2020
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	16991150	Rental of 40 Ft storage container for DPW Division	$125.00	201969	10/10/2020
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	17200886	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	202331	10/24/2020
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	11795		$4,658.50	202388	10/31/2020
Pare, William	01-3472-5700-34729	Functions & Events	REIMBURSEA		$325.00	202460	10/31/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	202228	10/24/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.90	202228	10/24/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$87.81	202228	10/24/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	202228	10/24/2020
Party Connection, Inc.	01-2004-4420-24421	Town Clerk Licenses	6217	Reimburse	$125.00	201791	10/3/2020
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15847	AS PER CONTRACT ON FILE.	$14,982.00	202248	10/24/2020
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15915	AS PER CONTRACT ON FILE	$4,994.00	202456	10/31/2020
Pearls Candy & Nuts NH	26-1500-0100-10015	PPE	TRICK O TREAT	Candy for Halooween Event	$6,033.71	202361	10/24/2020
Pest-End	01-3466-5700-32718	Building Maintenance	689367	Foundation Treatments	$300.00	201817	10/3/2020
Pest-End	61-3800-5700-32535	Professional Services	689804	service inspection report- water distribution offi	$200.00	201845	10/3/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	695382	Rodent baiting service and inspection	$70.00	202203	10/17/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	685326	Rodent baiting service and inspection	$600.00	202203	10/17/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	689406	Pest Control Annual	$43.00	202357	10/24/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377079		$1,025.75	201932	10/10/2020
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	056550-14521	Maintenance repairs needed on the city marine boat	$657.65	201892	10/3/2020
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURN	Void ck 12/07/2019-0000195050	($100.00)	195050	10/31/2020
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT	Void ck 03/07/2020-0000197536	($50.00)	197536	10/31/2020
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURN	Deposit	$100.00	202466	10/31/2020
Press, Jeannine	01-1000-0004-11226	2020 Real Property Levy	11606	2020 Real Estate	$1,218.47	202408	10/31/2020
Prestigiacomo, Stephen	01-1000-0004-11226	2020 Real Property Levy	18356	2020 Real Estate	$2,350.44	202413	10/31/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Prindle, Robert	61-1000-0015-11300	User Charges Receiv. Water	10797	Water Rate	$76.19	202405	10/31/2020
Prolman, Ralph L	01-1000-0011-11181	2020 Motor Vehicle Excise	32449	2020 MVET	$14.96	201890	10/3/2020
Public Storage	01-3575-5700-32535	Professional Services	1257	Monthly storage rental for October 2020	$542.00	201975	10/10/2020
Public Storage	01-3575-5700-32535	Professional Services	1191	Monthly storage rental for October 2020	$401.00	201975	10/10/2020
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1191	Monthly storage rental for November 2020	$401.00	202281	10/24/2020
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1257	Monthly storage rental for November 2020	$542.00	202281	10/24/2020
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	90202	Open Purchase Order for Refills & repairs of Cruis	$230.95	202194	10/17/2020
R & A Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	782591	materials for bulk water haulers, hoses and attach	$4,709.77	202149	10/17/2020
Rave Mobile Safety	01-3006-5700-32523	Prof Services-Corporate IT	INV-18067		$13,500.00	201899	10/3/2020
Rave Mobile Safety	01-3006-5700-32523	Prof Services-Corporate IT	INV-18068		$9,500.00	201899	10/3/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10D0433798659	Void ck 05/16/2020-0000199266	($21.56)	199266	10/31/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10I0433959475		$19.17	202134	10/17/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00I0439971219	September water service for Inspectional Services	$29.94	202187	10/17/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439971169		$24.55	202259	10/24/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439985599		$16.17	202259	10/24/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439971201		$17.35	202259	10/24/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439996687		$28.74	202259	10/24/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439971136		$73.65	202259	10/24/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00I0439971110		$21.56	202259	10/24/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10I0433889136	9/1/20-9/30/20	$19.35	202321	10/24/2020
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	00I0439985623	OPEN PO- Poland spring water 5 gallon jugs- water	$62.24	202330	10/24/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00I0439985565	Water Replacement bottles for the Police Dept. Pl	$115.36	202351	10/24/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	00I0440238889		$4.83	202383	10/31/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10D0433798659	Water-Mayors Office	$21.56	202477	10/31/2020
Recorded Books, INC	01-3468-5200-35701	Library Support	76703665		$309.60	202080	10/10/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS	Void ck 06/06/2020-0000199517	($105.00)	199517	10/10/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Void ck 06/30/2020-0000200181	($420.00)	200181	10/10/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Void ck 06/30/2020-0000200182	($840.00)	200182	10/10/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	DEEDS		$105.00	202106	10/10/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$840.00	202107	10/10/2020
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$420.00	202108	10/10/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$945.00	202136	10/17/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$630.00	202282	10/24/2020
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$637.32	202385	10/31/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001525406		$145.00	201811	10/3/2020
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001534179		$72.50	202391	10/31/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1086266809		$1,296.36	201897	10/3/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1086266692		$586.00	201897	10/3/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34015736		$147.18	201897	10/3/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028587734		$287.21	202084	10/10/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5060425965		$14.57	202084	10/10/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060546250		$18.74	202096	10/10/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34174064		$4,772.76	202394	10/31/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060621050		$349.13	202394	10/31/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060630886		$422.41	202394	10/31/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICES	public health nurse services 09/06/20 - 09/26/20	$840.00	201997	10/10/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICESA	public health nurse services 09/06/20 - 09/26/20	$400.00	201997	10/10/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICESB	public health nurse services 09/06/20 - 09/26/20	$480.00	201997	10/10/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24955	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$1,693.64	201977	10/10/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RMG Enterprise LLC	01-3890-5301-39813	Recycling Contract C.F.	RMG-24743	CF	$737.24	202436	10/31/2020
Rodriguez-Lebron, Maria S	01-1000-0011-11181	2020 Motor Vehicle Excise	34332	2020 MVET	$172.92	202068	10/10/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	344190		$393.75	202082	10/10/2020
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	344178		$394.86	202082	10/10/2020
Saab, Antoine E	01-1000-0011-11181	2020 Motor Vehicle Excise	35022	2020 MVET	$12.81	202058	10/10/2020
Sal Currao Plumbing & Heating	61-3800-5700-34754	Water Meters	4756	parts and install of water meter for Jessica's bak	$2,200.00	202160	10/17/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$50.15	202231	10/24/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$74.92	202231	10/24/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD	9/23,9/30/20	$149.84	202231	10/24/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$74.92	202231	10/24/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD	9/10,9/14,9/16, 9/21	$301.84	202231	10/24/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$76.00	202231	10/24/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	224062	Frt end alignments and engine repairs and repair p	$650.00	202338	10/24/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	228808	Frt end alignments and engine repairs and repair p	$2,088.46	202338	10/24/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	229282	Frt end alignments and engine repairs and repair p	$192.96	202338	10/24/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$118.40	202225	10/24/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$118.40	202225	10/24/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$95.30	202225	10/24/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$96.91	202225	10/24/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$115.69	202225	10/24/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	202234	10/24/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	202234	10/24/2020
SavATree	01-3468-5200-35701	Library Support	6928355		$143.00	202086	10/10/2020
SavATree	01-3468-5200-35701	Library Support	6802919		$124.00	202086	10/10/2020
SavATree	01-3468-5200-35701	Library Support	6802917		$358.00	202086	10/10/2020
SavATree	01-3468-5200-35701	Library Support	6928668		$720.00	202086	10/10/2020
Schiavo, Carmen Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	36023	2020 MVET	$15.28	202289	10/24/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	265631	Parts for hwy truck 130. Nuts screw and washer ste	$265.03	201795	10/3/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	269857	Cutting edge truck 129 dump loader	$2,022.70	202334	10/24/2020
Scott-Blanchard, Kathryn	01-1000-0011-11181	2020 Motor Vehicle Excise	36161	2020 MVET	$14.44	202308	10/24/2020
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	39761	OPEN PO- Corrosion Inhibitor- c-20-27- WTP Superin	$11,601.66	202152	10/17/2020
Sheedy, Kathleen	01-1000-0011-11181	2020 Motor Vehicle Excise	36440	2020 MVET	$49.89	202056	10/10/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87923	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87921	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87920	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87927	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87922	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87925	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87924	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87926	State Inspections all depts. Opem Purchase Order	$35.00	202337	10/24/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A550649	Parts all depts	$59.82	201943	10/10/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A550499	Parts all depts	$63.01	201943	10/10/2020
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A551249	OPEN PO- misc supplies needed for the Tree Departm	$93.17	201970	10/10/2020
Sirois, Jocelyne C	01-1000-0011-11181	2020 Motor Vehicle Excise	36891	2020 MVET	$58.70	201876	10/3/2020
Sirois, Jocelyne C	01-1000-0011-11181	2020 Motor Vehicle Excise	36892	2020 MVET	$122.71	202065	10/10/2020
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	104172611-001	OPEN PO- Misc irrigation supplies needed for Nicho	$351.70	202272	10/24/2020
Skaff Refrigeration Service	26-1500-0102-10031	Grocery/Meal Delivery	658	Refrigeration for Methuen Cares Center	$5,218.00	202432	10/31/2020
Smith, Douglas P	01-1000-0011-11181	2020 Motor Vehicle Excise	37058	2020 MVET	$28.00	202055	10/10/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DOLLARTREE	Void ck 04/11/2020-0000198390	($21.25)	198390	10/17/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	RKTDROP	Void ck 04/18/2020-0000198605	($975.00)	198605	10/17/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DLLR TREE	Void ck 04/18/2020-0000198606	($34.00)	198606	10/17/2020
Solomon, Joseph	01-3690-5700-34791	Identification Cards	REIMBURSEA	Reimbursement for software for ID program. Please	$106.25	201990	10/10/2020
Solomon, Joseph	97-1000-0098-15890	Federal Let Revenue	SO. BRIDGE	Reimbursement for hotel stay for 2 Officers to att	$160.74	201994	10/10/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DOLLARTREE	Spray bottles from Dollar Tree needed for disinfec	$21.25	202212	10/17/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	RKTDROP	Reimbursement for Medical Mask needed for Covid-19	$975.00	202213	10/17/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DLLR TREE	Purchase of 32 (3 pack) travel size bottles from F	$34.00	202214	10/17/2020
Springbrook Software	01-3006-5700-32523	Prof Services-Corporate IT	INV-003602		$22,369.00	201902	10/3/2020
Springbrook Software	61-3800-5700-32654	Water Billing & Postage	INV-003603		$12,293.00	201905	10/3/2020
Staples Business Credit	01-3468-5200-35701	Library Support	75524 9/25		$755.24	202177	10/17/2020
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	1288	Office supplies for DPW Director, ie file folders	$65.47	201980	10/10/2020
Staples Credit Plan-City	26-1500-0100-10015	PPE	2656522251	Sanitizer, Candy , Bags for Methuen Day hand outs.	$289.08	202433	10/31/2020
Staples Credit Plan-City	26-1501-0100-10015	PPE	2656522251	Sanitizer, candy, bags for hand outs	$867.23	202433	10/31/2020
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	568858	Insect Repellent and Ready Clean Degreaser, includ	$381.85	201847	10/3/2020
State Chemical Solutions	26-1500-0100-10018	Cleaning Public Buildings	901682154	Cleaning - Hand soaps and dispensers/gel genie deo	$177.18	201986	10/10/2020
State Chemical Solutions	26-1501-0100-10018	Cleaning Public Buildings	901682154	Cleaning - Hand soaps and dispensers/gel genie deo	$360.75	201986	10/10/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	202236	10/24/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	202236	10/24/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	202237	10/24/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	202237	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919000	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$66.30	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918857	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$90.74	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916978X1	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$520.16	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917518	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$867.11	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918150	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$5.06	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918196	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$34.41	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918140	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$260.08	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916929X1	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$13.85	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917816	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$20.00	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917403	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$324.73	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918344	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$132.93	202341	10/24/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917519	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$39.50	202341	10/24/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A17841	tires for police cars	$996.64	201796	10/3/2020
SUNRUN INC	01-2004-4450-24454	Building Permits	REFUND	Bldg Permit	$216.00	202185	10/17/2020
Sutherland, Darla	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Void ck 05/02/2020-0000198914	($50.00)	198914	10/31/2020
Sutherland, Darla	22-1472-0090-17397	Chap 65 Recreation Expense	5/2/20	Reimbursement	$50.00	202487	10/31/2020
Tan, Yilmaz	01-1000-0011-11182	2019 Motor Vehicle Excise	44480	Void ck 03/07/2020-0000197551	($7.29)	197551	10/31/2020
TEC, Inc.	25-1356-0090-17292	Smart Growth Expenditures	17017	preliminary design plans for repair of Charles Str	$6,000.00	201896	10/3/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17065		$210.00	201951	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17064		$210.00	201952	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17067		$1,560.00	201953	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16903		$200.00	201961	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16904		$200.00	201962	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16906		$2,080.00	201963	10/10/2020
TEC, Inc.	55-1356-0098-17600	CDBG Expense	2ND PMT		$14,000.00	201999	10/10/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17068		$2,440.00	202377	10/31/2020
The Metro Group	61-3800-5700-34800	Building Repairs & Maint.	MTHBBA	Contract Renewal for Water Treatment Plant- Per Wa	$1,873.00	201820	10/3/2020
The Sherwin-Williams Company	25-1577-0090-17349	Chap. 90 Highway Expense	POWERLINER	Chap 90. The Machine will be used to paint movemen	$9,525.83	201941	10/10/2020
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0122213	water meter parts- water distribution superintende	$4,876.91	201843	10/3/2020

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Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0123254	Water meter parts - water division superintendent	$2,083.74	202157	10/17/2020
Tighe & Bond, I nc.	01-3575-5700-32535	Professional Services	102094202	Proposal for the Professional Services Storm Water	$3,800.00	202454	10/31/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	16256603	Tires for all depts. Open Purchase Order.	$2,160.00	202345	10/24/2020
TJX/Marshalls	22-1470-0091-15412	Health Set Aside Septic Rev.	HEALTH REFUND		$200.00	202379	10/31/2020
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	202093	10/10/2020
Topham, Patricia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$368.75	201955	10/10/2020
Topham, Patricia	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$387.50	202366	10/31/2020
Torromeo Jr, George	01-1000-0004-11231	2019 Real Property Levy	9689	Void ck 03/07/2020-0000197541	($8.53)	197541	10/31/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39677	2020 MVET	$201.75	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39673	2020 MVET	$102.92	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39542	2020 MVET	$109.63	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39650	2020 MVET	$77.09	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39526	2020 MVET	$96.13	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39545	2020 MVET	$77.09	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39683	2020 MVET	$166.59	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39285	2020 MVET	$106.69	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39332	2020 MVET	$147.03	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39381	2020 MVET	$160.00	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39343	2020 MVET	$82.22	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39416	2020 MVET	$145.76	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39342	2020 MVET	$95.92	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39454	2020 MVET	$109.00	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39550	2020 MVET	$119.91	201861	10/3/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	45476	2020 MVET	$370.41	202060	10/10/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39807	2020 MVET	$141.83	202060	10/10/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39737	2020 MVET	$136.05	202301	10/24/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39706	2020 MVET	$88.22	202310	10/24/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39527	2020 MVET	$104.12	202310	10/24/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39382	2020 MVET	$68.52	202310	10/24/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1241806		$5,015.56	202398	10/31/2020
Training Umbrella Consulting	26-1500-0100-10014	Hiring & Training	0000013		$9,995.00	202429	10/31/2020
Trauma Intervention Program	01-3690-5700-32535	Professional Services	2020-3	Trauma Intervention Program	$5,000.00	202430	10/31/2020
Trauma Intervention Program	01-3692-5700-32838	Ambulance Collection Service	2020-3	Trauma Intervention	$5,000.00	202430	10/31/2020
Tread Milling Company, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$210.00	202355	10/24/2020
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	PROGRAM	For professional services rendered for the Recreat	$1,240.00	202461	10/31/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4302315		$1,228.00	202324	10/24/2020
Uline, Inc.	01-3468-5200-35701	Library Support	124247818		$360.43	202090	10/10/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090039720	OPEN PO- Per agreement, signed & dates 10/26/17, m	$102.40	201981	10/10/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	45914	2 pump systems, at wintergreen ciricle.	$4,646.34	201837	10/3/2020
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	45960	2 pump systems, at wintergreen ciricle.	$4,646.34	201837	10/3/2020
United Compressor & Pump.	61-3800-5780-32535	Professional Services	45685	CARRY FORWARD Howe St pump station and Archibald S	$250.00	201842	10/3/2020
United Compressor & Pump.	61-3800-5780-32535	Professional Services	45553	CARRY FORWARD Howe St pump station and Archibald S	$2,633.00	201842	10/3/2020
United Compressor & Pump.	61-3800-5780-32535	Professional Services	45693	CARRY FORWARD Howe St pump station and Archibald S	$590.00	201842	10/3/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	46045	OPEN PO- maintenance on sewer pump stations- per J	$1,991.00	202262	10/24/2020
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	45964	Burnham Rd. PVC Pipe, Fittings, valves, copper pip	$733.59	202262	10/24/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	46132	OPEN PO- maitenance on sewer pump stations- per J.	$385.00	202452	10/31/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40501	2020 MVET	$79.41	201875	10/3/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40510	2020 MVET	$125.30	201875	10/3/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40494	2020 MVET	$229.71	202305	10/24/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40439	2020 MVET	$202.46	202305	10/24/2020
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	25,26		$69.00	201789	10/3/2020
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	27		$299.00	202364	10/31/2020
Vallera, Susan	01-3692-5700-34795	Station Repairs & Improvement	908008	Reimbursement for purchase of small stack laundry	$39.99	201915	10/3/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41065	2020 MVET	$85.66	201872	10/3/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41130	2020 MVET	$145.82	201872	10/3/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41074	2020 MVET	$118.84	202303	10/24/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41066	2020 MVET	$107.06	202303	10/24/2020
Ventura, Vinicio	01-1000-0004-11232	2021 Real Property Levy	2982	2021 Real Estate	$885.36	202052	10/10/2020
Veolia ES Technical Solutions LLC	01-3890-5300-39810	Tipping Fees	EW1584085	Collection of fluorescent lamps at Transfer statio	$408.50	201825	10/3/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 8/25		$189.99	201805	10/3/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 9/21		$299.99	202104	10/10/2020
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 9/25		$189.99	202386	10/31/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	28970 10/2	951-459-632-0001-85	$289.70	202400	10/31/2020
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9863776392		$7,384.01	202095	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776393		$585.47	202098	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776399		$472.81	202099	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776397		$284.75	202100	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776395		$526.25	202101	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776396		$322.25	202102	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776394		$535.05	202103	10/10/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9863776398		$234.75	202399	10/31/2020
Vermeer Northeast	01-3575-5700-34740	Hardware & Supplies	A06276	Stump grinder teeth, mounting brackets, std pocket	$685.02	201822	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Void ck 09/12/2020-0000201430	($3.61)	201430	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768344 9/21	CVS RX Reim	$15.00	201920	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877269 9/23	Packard RX Reim	$2.97	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877290 9/23	Packard RX Reim	$1.00	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877273 9/23	Packard RX Reim	$1.23	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885008 9/23	Packard RX Reim	$3.65	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886538 9/23	Packard RX Reim	$3.65	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877266 9/23	Packard RX Reim	$3.65	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886897 9/23	Packard RX Reim	$3.65	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873330 9/23	Packard RX Reim	$1.00	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886896 9/23	Packard RX Reim	$1.00	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877289 9/23	Packard RX Reim	$1.00	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885007 9/23	Packard RX Reim	$1.00	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877268 9/23	Packard RX Reim	$2.93	201922	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714125 9/14	CVS RX Reim	$30.00	201923	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175 9/19	CVS RX Reim	$7.00	201923	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1782971 9/19	CVS RX Reim	$7.00	201923	10/3/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1876783 9/9	CVS RX Reim	$2.31	202074	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$44.95	202074	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769022 9/4	CVS RX Reim	$3.60	202076	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1881601 9/22	CVS RX Reim	$3.60	202076	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1862208 9/1	CVS RX Reim	$3.60	202076	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742173 8/17	CVS RX Reim	$8.95	202076	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTALR	Reimburse	$69.00	202077	10/10/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1797959 8/10	CVS RX Reim	$9.35	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865399 8/10	CVS RX Reim	$25.00	202210	10/17/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787356 8/11	CVS RX Reim	$5.51	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1797957 8/10	CVS RX Reim	$1.39	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1857011 7/16	CVS RX Reim	$3.33	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1843861 9/7	CVS RX Reim	$6.49	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865699 8/10	CVS RX Reim	$8.10	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1867179 8/13	CVS RX Reim	$1.13	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1857155 7/16	CVS RX Reim	$9.47	202210	10/17/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736779 10/14	CVS RX Reim	$4.37	202323	10/24/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1776305 10/14	CVS RX Reim	$13.77	202323	10/24/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736778 10/14	CVS RX Reim	$15.00	202323	10/24/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTALA	Reimbursement	$261.00	202457	10/31/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768344 10/22	CVS RX Reim	$45.00	202458	10/31/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Void ck 04/11/2020-0000198455	($707.00)	198455	10/31/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$79.61	202003	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$222.20	202004	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$407.00	202005	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$697.43	202006	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$159.89	202007	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$203.76	202008	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$663.79	202009	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$386.70	202010	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$866.61	202011	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$192.90	202012	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$857.00	202013	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,180.00	202014	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$345.72	202015	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,528.11	202016	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$146.26	202017	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,548.00	202018	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$776.84	202019	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$336.00	202020	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$46.00	202021	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$267.61	202022	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$27.50	202023	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$790.01	202024	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$363.00	202025	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$346.70	202026	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$222.20	202027	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,418.00	202028	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$144.60	202029	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$249.00	202030	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,418.00	202031	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$144.60	202032	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,247.00	202033	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$441.20	202034	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$163.93	202035	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$242.49	202036	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$306.00	202037	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$655.00	202038	10/10/2020

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	OCT 2020	Vets Ben Pyrll	$246.93	202039	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$216.60	202040	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$426.63	202041	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$252.01	202042	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$628.28	202043	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$515.50	202044	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$234.50	202045	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,410.00	202046	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$722.00	202047	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$689.00	202048	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$1,525.00	202049	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2020	Vets Ben Pyrll	$362.00	202050	10/10/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$707.00	202481	10/31/2020
Vicente, Celeste	61-1000-0015-11300	User Charges Receiv. Water	11677	Water Rate	$7,747.00	201855	10/3/2020
Victoria, Franklin	01-2008-4370-24383	Fire Permits	FIRE REFUND		$100.00	202199	10/17/2020
Vietor, Joanne	26-1500-0100-10013	Accelerated Telework Capacity	W/E 11/3	Elec Srv	$412.50	201958	10/10/2020
Vietor, Joanne	26-1500-0100-10013	Accelerated Telework Capacity	ELECTION PREP	10/5-10/14	$525.00	202371	10/31/2020
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	13336		$2,011.44	202395	10/31/2020
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	11529A	Feb 2020-June 2020	$833.33	202395	10/31/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	810713366	November 2020	$680.23	202253	10/24/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	810713362	November 2020	$467.17	202253	10/24/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41528	2020 MVET	$76.18	202054	10/10/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41621	2020 MVET	$79.67	202054	10/10/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41542	2020 MVET	$195.79	202054	10/10/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41610	2020 MVET	$17.41	202285	10/24/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	213943307	Office Supplies including Treasurer/Tax Collector	$67.84	201854	10/3/2020
W.B. Mason	01-3690-5700-34705	Supplies	213603247	Sundry office supplies, see attachment.	$34.74	201987	10/10/2020
W.B. Mason	01-3690-5700-34705	Supplies	213731336	Sundry office supplies, see attachment.	$41.40	201987	10/10/2020
W.B. Mason	01-3690-5700-34705	Supplies	214250720	Misc Office supplies for police department as list	$79.08	201987	10/10/2020
W.B. Mason	01-3690-5700-34705	Supplies	214031327	Misc Office supplies for police department as list	$488.92	201987	10/10/2020
W.B. Mason	01-3690-5700-34705	Supplies	214073147	Misc Office supplies for police department as list	$3.72	201987	10/10/2020
W.B. Mason	01-3690-5700-32537	Printing /Communication	214204868	Photo Copy Paper for the Police Department 50 Case	$1,421.50	202193	10/17/2020
W.B. Mason	01-3690-5700-34705	Supplies	214307609	Purchase of a Uni-Tag Key Cabinet to organize flee	$49.29	202193	10/17/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	214309740	Toner and Rubber finger tips	$273.10	202249	10/24/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	213729229	Various Office Supplies for DPW Division, Water &	$35.91	202255	10/24/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	213729229	Various Office Supplies for DPW Division, Water &	$11.97	202258	10/24/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214541036	OFFICE SUPPLIES FOR CROSS ST. WATER DISTRIBUTION S	$3.28	202327	10/24/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	214252651	OFFICE SUPPLIES FOR CROSS ST. WATER DISTRIBUTION S	$710.57	202327	10/24/2020
W.B. Mason	01-3690-5700-34705	Supplies	214655630	Laminator & Supplies	$366.56	202347	10/24/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	214385129	Toner for printer	$98.99	202356	10/24/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	214355096	Toner for printer	$197.98	202356	10/24/2020
W.B. Mason	01-3692-5700-34705	Office Supplies	214301870	Toner for printer	$296.97	202356	10/24/2020
W.B. Mason	01-3690-5700-34705	Supplies	213392462	Office Supply Order for Methuen Police Department.	$494.72	202437	10/31/2020
W.B. Mason	01-3690-5700-34705	Supplies	213512978	Office Supply Order for Methuen Police Department.	$269.99	202437	10/31/2020
W.B. Mason	01-3690-5700-34705	Supplies	213434128	Office Supply Order for Methuen Police Department.	$37.92	202437	10/31/2020
W.B. Mason	01-3690-5700-34705	Supplies	214773032	DVD CD Writers	$203.97	202437	10/31/2020
W.B. Mason	01-3690-5700-34705	Supplies	214609531	Office Supply Order for Methuen Police Department.	$57.96	202437	10/31/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	214736860	Supplies for Office.	$9.79	202455	10/31/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2341371-2265-6	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$24,115.52	202271	10/24/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5012003666		$1,736.00	202089	10/10/2020
West Payment Center	01-3690-5700-32592	Law Library	843171205	Monthly Law Updates. This will be used as open pur	$279.64	202195	10/17/2020
Weston & Sampson	61-3800-5702-32535	Professional Services	663796	Parts from a third party- delande supply co., inc.	$118.12	201839	10/3/2020
Weston & Sampson	01-3575-5780-32535	Professional Services	662750	upgrade to Bolduc St. pumping station- water distr	$983.00	202164	10/17/2020
Wilson, John J.	01-3002-5700-32544	Election Services	REIMBURSE	Letter openers for Mail in ballots	$24.95	202251	10/24/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1486809	Void ck 03/28/2020-0000198193	($350.00)	198193	10/10/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	4902830	Void ck 09/12/2020-0000201459	($68.59)	201459	10/3/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	4902830	Void ck 09/12/2020-0000201459	($205.79)	201459	10/3/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	4905575	covid-19 signage in spanish, enter here, exit here	$26.16	201850	10/3/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	4905575	covid-19 signage in spanish, enter here, exit here	$109.87	201850	10/3/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	4902830	covid-19 signage in spanish, enter here, exit here	$68.59	201924	10/3/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	4902830	covid-19 signage in spanish, enter here, exit here	$205.79	201924	10/3/2020
Wise Safety & Environnmental	01-3575-5700-34755	Materials & Supplies	4927156	Safety Vests, hardhats, earplugs for DPW Division.	$250.00	201966	10/10/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1486809	Vented Truair masks	$350.00	202105	10/10/2020
Wise Safety & Environnmental	01-3575-5700-34755	Materials & Supplies	4922810	Safety Vests, hardhats, earplugs for DPW Division.	$149.81	202256	10/24/2020
Woodard & Curran	01-3890-5300-35398	Landfill Closure	181555	Enrironmental Monitoring for Huntington Ave, Landf	$4,020.00	202443	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Worker's Comp Pyrll	$585.14	201779	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Workers Comp Pyrll	$1,071.12	201780	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Worker's Comp Pyrll	$410.86	201781	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Worker's Comp Pyrll	$490.42	201782	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Worker's Comp Pyrll	$664.74	201783	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Workers Comp Pyrll	$644.29	201784	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Workers Comp Pyrll	$286.33	201785	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/3	Worker's Comp Pyrll	$501.59	201786	10/3/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$585.14	201933	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$1,071.12	201934	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$410.86	201935	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$490.42	201936	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$664.74	201937	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$644.29	201938	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$286.33	201939	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/10	Worker's Comp Pyrll	$501.59	201940	10/10/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$585.14	202124	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$1,071.12	202125	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$410.86	202126	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$490.42	202127	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$664.74	202128	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$644.29	202129	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$286.33	202130	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/17	Worker's Comp Pyrll	$501.59	202131	10/17/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$585.14	202216	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$1,071.12	202217	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$410.86	202218	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$490.42	202219	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$664.74	202220	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$644.29	202221	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$286.33	202222	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/24	Worker's Comp Pyrll	$501.59	202223	10/24/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$585.14	202415	10/31/2020

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 10/31	Worker's Comp Pyrll	$1,071.12	202416	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$410.86	202417	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$490.42	202418	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$664.74	202419	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$644.29	202420	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$286.33	202421	10/31/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/31	Worker's Comp Pyrll	$501.59	202422	10/31/2020
Wray, William R	01-1000-0011-11181	2020 Motor Vehicle Excise	42558	2020 MVET	$78.02	201884	10/3/2020
Zeigler, Samuel	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Methuen Day	$424.49	201984	10/10/2020
					$1,718,720.86		