Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	38176	GE Washer repair, striker and lid lock replaced	$136.00	201561	9/19/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6139	Repairs to Cruiser 745 from Accident	$963.11	201765	9/26/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026084	emergency service call, Ph saltbridge- sludge hous	$1,625.53	201729	9/26/2020
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026109	service call for Floc mixer 4B vfd, post hypo VDF	$900.00	201729	9/26/2020
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1632455		$60.00	201752	9/26/2020
Abbott, Theresa	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201623	9/26/2020
Absolute Carpet & Upholstery Care	01-3468-5200-35701	Library Support	95201		$1,631.25	201757	9/26/2020
Acorn Recording Solutions	01-3006-5700-32701	Prev. Maint. Contract	201292		$1,325.00	201576	9/26/2020
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	145668	Replacement of defective strobe Hide-A-Way Lights	$550.00	201546	9/19/2020
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	145643	Diagnose & Repair problem with Flood lights in ove	$75.00	201546	9/19/2020
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1224001429		$225.96	201309	9/5/2020
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1244614118		$96.84	201309	9/5/2020
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1244614118		$96.84	201579	9/26/2020
AFC Urgent Care	61-3800-5780-32546	License & Memberships	6132	CARRY FORWARD- DOT exams for S. Ferrier, M. Bragg,	$65.00	201227	9/5/2020
AFC Urgent Care	61-3800-5780-32546	License & Memberships	6185	CARRY FORWARD- DOT exams for S. Ferrier, M. Bragg,	$65.00	201227	9/5/2020
AFC Urgent Care	61-3800-5780-32546	License & Memberships	6166	CARRY FORWARD- DOT exams for S. Ferrier, M. Bragg,	$65.00	201227	9/5/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9104225350		$59.89	201560	9/19/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9104934914	Oxygen tanks	$63.87	201775	9/26/2020
Alarm Contracting Enterprise	01-3575-5700-32699	Telephone- Alarm	401843	Troubleshoot fire alarm code panel at Quinn Buildi	$130.00	201168	9/5/2020
Alarm Contracting Enterprise	01-3575-5700-32699	Telephone- Alarm	MON6878	Radio monitoring at Highway & Landfill 7/20 thru 6	$900.00	201168	9/5/2020
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	MON6879	fire alarm monitoring granite st, worchester st.,	$1,200.00	201453	9/12/2020
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	220080021	Pencil bag kits, coloring books, bike bottle kits	$2,405.00	201232	9/5/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15217	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$922.70	201177	9/5/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15217	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$346.01	201177	9/5/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15371	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$1,547.59	201442	9/12/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15371	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$580.35	201442	9/12/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	15415	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$1,136.28	201709	9/26/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	15415	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$426.11	201709	9/26/2020
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEA	Fall Scarecrow Sponsorships	$334.96	201770	9/26/2020
American Animal Cruelty Inv. School	01-3690-5805-35675	Cruiser Equipment	1259	Annual Re-Calibration of Animal Control Fluke 62 I	$62.50	201433	9/12/2020
American Arbitration Association	01-3010-5700-32535	Professional Services	12720361		$1,000.00	201682	9/26/2020
American Arbitration Association	01-3010-5700-32535	Professional Services	12720365		$8,000.00	201682	9/26/2020
American Arbitration Association	01-3010-5700-32535	Professional Services	12720363		$4,000.00	201682	9/26/2020
American Planning Association	01-3350-5700-32535	Professional Services	MEMBERSHIP DUES	professional association dues	$99.00	201565	9/19/2020
Amrut Corp DBA Elixir Lounge	22-1111-0018-11343	Police Outside Detail	O/P INV 11283		$185.60	201758	9/26/2020
Andrew, Irene	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$375.00	201664	9/26/2020
Anselmi, Judith	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$287.50	201602	9/26/2020
APCO International, Inc.	01-3690-5700-34776	Radio Radar	00051523	1 Year Renewal of FCC Radio Licenses for Police De	$400.00	201238	9/5/2020
APCO International, Inc.	01-3690-5700-34776	Radio Radar	0051827	Renewal of FCC Radio License	$100.00	201764	9/26/2020
Aramark	01-3468-5200-35701	Library Support	22711033		$185.33	201744	9/26/2020
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	260201	Retrofit new car door restrictor assembly per exis	$5,947.00	201171	9/5/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	259471	OPEN PO- Monthly service agreement, testing & repa	$415.00	201171	9/5/2020
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	259477	OPEN PO- Monthly service agreement, testing & repa	$220.00	201171	9/5/2020
Augeri, Kathleen	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201636	9/26/2020
Autiello, Annette A	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$350.00	201609	9/26/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Autiello, Annette A	26-1500-0100-10013	Accelerated Telework Capacity	W/E 9/3	Elec Srv	$550.00	201675	9/26/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	69	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	79	Meals provided for MPD Lockup prisoners. This wil	$11.00	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	72	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	17	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	55	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	121	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	7	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	17	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	67	Meals provided for MPD Lockup prisoners. This wil	$11.00	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	81	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Meals provided for MPD Lockup prisoners. This wil	$5.50	201549	9/19/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016355543		$21.02	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016314891		$145.43	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016333613		$135.94	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328453		$162.36	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328452		$65.75	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328451		$14.81	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016333614		$56.59	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328449		$38.21	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328454		$11.56	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016314890		$74.03	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016313285		$186.79	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016308397		$59.24	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016305595		$379.46	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016301512		$183.00	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016301511		$33.33	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016328450		$335.03	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016354502		$53.92	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342847		$9.12	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016354503		$44.43	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342854		$29.62	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342853		$14.81	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342852		$4.87	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342851		$14.81	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342850		$128.52	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342849		$53.65	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016342848		$44.94	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016361270		$9.73	201351	9/12/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016382375		$36.51	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359709		$14.81	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016371681		$53.13	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016364937		$282.95	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016364936		$41.07	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016382376		$25.21	201740	9/26/2020

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359710		$14.79	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359708		$9.12	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359714		$14.81	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016361271		$26.17	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016358355		$251.86	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359713		$35.31	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359711		$247.06	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016371684		$14.81	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016371682		$14.81	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016359712		$28.56	201740	9/26/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016371683		$9.74	201740	9/26/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$122.77	201206	9/5/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	201206	9/5/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201720	9/26/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201720	9/26/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201720	9/26/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201720	9/26/2020
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	201720	9/26/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	106884-00	safety flange kit- water distribution superintende	$312.00	201220	9/5/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	106884-00	safety flange kit- water distribution superintende	$1,020.00	201220	9/5/2020
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	107431-00	Mueller water products including fittings, valves	$1,288.57	201448	9/12/2020
Beauchesne, Joyce	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$200.00	201600	9/26/2020
BEF Enterprises, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	201230	9/5/2020
Begin, Barbara	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201621	9/26/2020
Bellingreri, Stephen	01-1000-0011-11181	2020 Motor Vehicle Excise	3270	2020 MVET	$71.31	201281	9/5/2020
Bisesti, Noelle	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201644	9/26/2020
Blood, Debra	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201672	9/26/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7089865		$141,897.00	201738	9/26/2020
Bonanno, Annette	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201617	9/26/2020
Bongiorno, Linda	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$100.00	201625	9/26/2020
Boquin Ortiz, Walter Orlando	01-1000-0011-11181	2020 Motor Vehicle Excise	4153	2020 MVET	$19.12	201280	9/5/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	273598	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,383.46	201243	9/5/2020
Borden & Remington Co.	61-3800-5700-34651	Chemicals	273507	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,359.35	201243	9/5/2020
Borrelli's Italian Deli & Catering	01-3002-5700-32544	Election Services	ELECTION		$725.00	201493	9/19/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	SEPT 2020		$3,000.08	201679	9/26/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	SEPT 2020		$3,000.08	201679	9/26/2020
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	83765672	Supplies needed to replenish the medical bags in t	$1,133.90	201761	9/26/2020
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	83767771	Supplies needed to replenish the medical bags in t	$94.72	201761	9/26/2020
Bova, Philip	84-1000-0098-15921	Revenue (CEM Perp. Care)	PLOTS 7885	Sell back of plots 749, 750 & 751 Sect DD at Elmwo	$720.00	201180	9/5/2020
Bova, Philip	29-1000-0091-15643	Sale of Cem. Lots Revenue	PLOTS 7885	Sell back of plots 749, 750 & 751 Sect DD at Elmwo	$1,680.00	201186	9/5/2020
Bradford Welding and Truck Equipment	61-3800-5702-32534	Equipment Repair	1322-37731	work on truck bed by removing scales and patch hol	$3,170.00	201210	9/5/2020
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-44434		$440.00	201749	9/26/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6684892	Grease and Oil for all depts Open P.O. Purchase Or	$30.85	201329	9/12/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6680765	Grease and Oil for all depts Open P.O. Purchase Or	$316.69	201329	9/12/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6689947	Grease and Oil for all depts Open P.O. Purchase Or	$109.60	201329	9/12/2020

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Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6693668	Grease and Oil for all depts Open P.O. Purchase Or	$2,476.90	201329	9/12/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6689985	Grease and Oil for all depts Open P.O. Purchase Or	$387.75	201329	9/12/2020
Bride, Grimes Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	201420	9/12/2020
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$41.58	201716	9/26/2020
Broadview Networks	01-3468-5200-35701	Library Support	18962289		$372.95	201360	9/12/2020
Brown, Beverly Jean	01-1000-0011-11181	2020 Motor Vehicle Excise	4757	2020 MVET	$23.77	201265	9/5/2020
Brown, Beverly Jean	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$425.00	201603	9/26/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	595757	Hot top for Water Dept.- per water superintendent	$382.04	201219	9/5/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	595758	Hot top for Water Dept.- per water superintendent	$189.75	201219	9/5/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	594880	Hot top for Water Dept.- per water superintendent	$1,164.56	201219	9/5/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	597822	Hot top for water division - Water superintendent	$60.00	201447	9/12/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	597821	Hot top for water division - Water superintendent	$378.87	201447	9/12/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04791	6 inch intake screen on radiator ambulance	$81.69	201559	9/19/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04781	fuel tank strap meter for ambulance	$319.92	201774	9/26/2020
Burns-Mittler, Marcia	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201632	9/26/2020
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013533	Windshield hwy dept truck 48	$220.00	201711	9/26/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5315	2020 MVET	$241.13	201278	9/5/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5225	2020 MVET	$204.96	201278	9/5/2020
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5266	2020 MVET	$253.97	201278	9/5/2020
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201605	9/26/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	25370		$1,131.30	201315	9/12/2020
Cape E-Com	01-3006-5700-32701	Prev. Maint. Contract	6192	July & August 2020	$300.00	201307	9/5/2020
Cartridge World	01-3690-5700-34705	Supplies	313002	Toner Cartridges for the Police Department Printer	$2,194.69	201434	9/12/2020
Center Point Large Print	01-3468-5200-35701	Library Support	1788082		$185.76	201743	9/26/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202006079	OPEN PO for Lock box for water/ sewer bank service	$460.63	201223	9/5/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202007115	OPEN PO for Lock box for water/ sewer bank service	$207.50	201454	9/12/2020
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	30647	Supplies needed for AED batteries, infant/child ke	$2,217.00	201432	9/12/2020
Charest, Ronald	29-1000-0091-15643	Sale of Cem. Lots Revenue	578	Sell back of plot 578 Section E at Elmwood Cemeter	$455.00	201443	9/12/2020
Charest, Ronald	84-1000-0098-15921	Revenue (CEM Perp. Care)	578	Sell back of plot 578 Section E at Elmwood Cemeter	$195.00	201444	9/12/2020
Childs, Colleen F	01-1000-0011-11181	2020 Motor Vehicle Excise	7005	2020 MVET	$82.45	201299	9/5/2020
Childs, Curtis A	01-1000-0011-11181	2020 Motor Vehicle Excise	7006	2020 MVET	$87.33	201298	9/5/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	10	Open PO- Lunch provided for CAC workers, working w	$34.00	201703	9/26/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	1	Open PO- Lunch provided for CAC workers, working w	$35.55	201703	9/26/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	10	Open PO- Lunch provided for CAC workers, working w	$35.55	201703	9/26/2020
Chris' Famous Pizza	01-3575-5100-31514	Temporary Help	5	Open PO- Lunch provided for CAC workers, working w	$45.75	201703	9/26/2020
Churchill, Barbara	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201630	9/26/2020
Ciardiello, Maureen B	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201604	9/26/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5023025079	First Aid Cabinet Refills- WTP Superintendent	$89.57	201249	9/5/2020
Cintron, Dexie L	01-1000-0004-11232	2021 Real Property Levy	3452	2021 Real Estate	$1,083.94	201536	9/19/2020
CitizenObserver LLC	01-3006-5700-32701	Prev. Maint. Contract	9446-853443		$5,500.00	201308	9/5/2020
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	450037		$267.00	201751	9/26/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$151.27	201347	9/12/2020
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	201689	9/26/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204002		$181.80	201157	9/5/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	208751		$78.34	201349	9/12/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	203666		$93.25	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	203883		$124.77	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205904		$19.80	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	206472		$21.12	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205190		$19.80	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	207711		$20.46	201349	9/12/2020
Columbia Gas of MA	01-3575-5820-32571	Fuel	205060		$23.90	201349	9/12/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204027		$183.86	201584	9/26/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206611		$42.24	201722	9/26/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206120		$39.60	201722	9/26/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204663		$179.83	201722	9/26/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205363		$30.72	201725	9/26/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207572		$24.40	201725	9/26/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207053		$44.22	201725	9/26/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206104		$39.42	201725	9/26/2020
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205467		$26.39	201725	9/26/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206732		$40.29	201773	9/26/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208789		$38.25	201773	9/26/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205740		$45.08	201773	9/26/2020
Comcast Business	01-3575-5780-34755	Materials & Supplies	3194 8/8		$31.94	201189	9/5/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26939 8/15		$269.39	201311	9/5/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 9/8	8773 10 249 0034792	$171.72	201581	9/26/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	25109 8/22	8773 10 249 0722313	$251.09	201581	9/26/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 9/8	8773 10 249 0011204	$15.69	201581	9/26/2020
Comcast Business	01-3575-5700-34755	Materials & Supplies	3194 9/8		$31.94	201696	9/26/2020
Comcast Business	01-3468-5200-35701	Library Support	10835 8/28		$108.35	201756	9/26/2020
Common Sense Environmental, Inc.	01-3575-5780-32165	Remediation Services	2156		$1,458.40	201510	9/19/2020
Common Sense Environmental, Inc.	01-3575-5780-32165	Remediation Services	2144		$2,407.25	201510	9/19/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	129328	Parts for Police Cats 702,741,772. Open Puchase Or	$15.96	201316	9/12/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	129147	Parts for Police Cats 702,741,772. Open Puchase Or	$117.87	201316	9/12/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	129075	Parts for Police Cats 702,741,772. Open Puchase Or	$49.86	201316	9/12/2020
Commonwealth of Massachusetts Env. Pro.	01-3350-5700-32535	Professional Services	INTF84603RT3X00	annual compliance assurance fee for Appleyards Tru	$2,980.00	201564	9/19/2020
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	01245	95 Narcan 4mg 2 pack nasal sprays	$3,800.00	201763	9/26/2020
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	LAURENZA 10/2	Pat Testing	$300.00	201486	9/19/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095815B	Misc cleaning supplies needed for Quinn Building-	$482.12	201160	9/5/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	095815A	Misc cleaning supplies needed for Quinn Building-	$511.34	201160	9/5/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	095974	Paper towels & toilet paper for Landfill	$164.63	201160	9/5/2020
Conlon Products Inc.	26-1500-0100-10015	PPE	096108	PPE- Blue Procedural Mask with earloops for Searle	$437.50	201178	9/5/2020
Conlon Products Inc.	26-1501-0100-10015	PPE	096108	PPE- Blue Procedural Mask with earloops for Searle	$1,312.50	201178	9/5/2020
Conlon, Brenda A	01-1000-0011-11181	2020 Motor Vehicle Excise	7650	2020 MVET	$56.88	201288	9/5/2020
Conlon, Thomas J	01-1000-0011-11181	2020 Motor Vehicle Excise	7655	2020 MVET	$21.66	201271	9/5/2020
Coriveau, Diane	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201649	9/26/2020
Cosgrove, Rita	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$200.00	201640	9/26/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5181	Per Contract, routine maintenance for street light	$4,018.13	201174	9/5/2020
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	281973	Medical Supplies for DPW, Landfill, Sign Shop, fil	$135.30	201435	9/12/2020

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Crestwood Supply	01-3575-5700-34755	Materials & Supplies	281970	Medical Supplies for DPW, Landfill, Sign Shop, fil	$376.10	201435	9/12/2020
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	281971	Medical Supplies for DPW, Landfill, Sign Shop, fil	$141.60	201435	9/12/2020
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	281972	Medical Supplies for DPW, Landfill, Sign Shop, fil	$121.90	201435	9/12/2020
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	281969	Various safety equipment face flush, eye wash, cut	$275.00	201508	9/19/2020
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	281968	Various safety equipment face flush, eye wash, cut	$245.70	201508	9/19/2020
Crisafi, Teresa	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201639	9/26/2020
Crompton, Ellen	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$300.00	201668	9/26/2020
Crompton, Ellen	26-1500-0100-10013	Accelerated Telework Capacity	W/E 9/3	Elec Srv	$875.00	201678	9/26/2020
CU Leasing Corp.	01-1000-0011-11181	2020 Motor Vehicle Excise	8582	2020 MVET	$128.11	201282	9/5/2020
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	K9 DUKE	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201555	9/19/2020
Cunningham, Sean	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$160.00	201657	9/26/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$174.68	201571	9/19/2020
D&C Construction Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	23710	chemical room disconnect and pull back wiring of d	$480.00	201521	9/19/2020
D&C Construction Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	6537	chemical room disconnect and pull back wiring of d	$1,170.33	201521	9/19/2020
D'agata, Joseph	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201650	9/26/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/29		$1,365.00	201153	9/5/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/5		$1,365.00	201330	9/12/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/12		$1,365.00	201476	9/19/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/19		$1,365.00	201586	9/26/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9050	2020 MVET	$217.00	201273	9/5/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9003	2020 MVET	$152.96	201273	9/5/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195660		$9,724.28	201535	9/19/2020
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	201439	9/12/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	201692	9/26/2020
DEMCO	01-3468-5200-35701	Library Support	6837614		$213.51	201742	9/26/2020
DEMCO	01-3468-5200-35701	Library Support	6833420		$593.60	201742	9/26/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1135312	Ultra low clear Premium Diesel and Mid Grade gasol	$5,091.96	201216	9/5/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1139796	Ultra low clear Premium Diesel and Mid Grade gasol	$2,969.58	201503	9/19/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1139795	Ultra low clear Premium Diesel and Mid Grade gasol	$5,364.88	201503	9/19/2020
DePamphilis, Lucia	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201653	9/26/2020
DerApkarian, Sandra	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201641	9/26/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/29	Custodial Services	$494.00	201158	9/5/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/5	Custodial Services	$494.00	201365	9/12/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/12	Custodial Services	$520.00	201485	9/19/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/19	Custodial Services	$520.00	201585	9/26/2020
Desrocher, Roland G	01-1000-0011-11181	2020 Motor Vehicle Excise	10198	2020 MVET	$14.24	201300	9/5/2020
Dewan, Dianne A	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201618	9/26/2020
Dewan, Robert	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201613	9/26/2020
DiGloria, Linda L.	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201610	9/26/2020
DiGrazia, Victoria	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201658	9/26/2020
Dinatale, Jana	01-3005-5780-32547	Travel	REIMBURSE		$275.00	201766	9/26/2020
Direct Energy Business	01-3575-5821-32570	Electricity	202200042943677		$6.60	201188	9/5/2020
Direct Energy Business	61-3800-5780-32653	Electricity	HS01951740	CARRY FORWARD- June Billing for direct energy- wat	$159.86	201224	9/5/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02009315		$0.62	201350	9/12/2020
Direct Energy Business	01-3575-5820-32571	Fuel	HS02001459		$69.77	201350	9/12/2020

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Direct Energy Business	01-3575-5820-32571	Fuel	HS02007054		$1.24	201350	9/12/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS02001458		$34.91	201723	9/26/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02005325		$5.10	201726	9/26/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02010351		$2.55	201726	9/26/2020
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS02010349		$4.56	201726	9/26/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02061364		$19.07	201776	9/26/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02058261		$17.15	201776	9/26/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS02056052		$23.49	201776	9/26/2020
Dodge Grain	01-3575-5700-34756	Sand, Stone & Gravel	890730	Hay Bales for Sugar Pine Lane drain repair, per Hi	$33.96	201438	9/12/2020
Doherty, David E	01-1000-0011-11181	2020 Motor Vehicle Excise	10892	2020 MVET	$16.81	201291	9/5/2020
Don Kennett Inc.	61-3800-5780-32667	Electricity Sewer Pumps	1-721262	CARRY FORWARD- 2 pk cartr- sewer division	$224.70	201209	9/5/2020
Donigian, Nancy	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201596	9/26/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	780451	Parts Hwy truck 47. Open Purhcase Order	$180.00	201322	9/12/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	780570	Parts Hwy truck 47. Open Purhcase Order	$20.00	201322	9/12/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	780510	Parts Hwy truck 47. Open Purhcase Order	$172.00	201322	9/12/2020
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	781197	18 x18x 36 box for the back of truck 48, masonary	$589.00	201713	9/26/2020
Douglas, Robert A.	01-1000-0011-11181	2020 Motor Vehicle Excise	11158	2020 MVET	$48.41	201277	9/5/2020
Drogin, Samuel	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201656	9/26/2020
DUA	73-1000-0098-17934	Unemployment	78304120		$81,253.03	201240	9/5/2020
Dufour, Margaret	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201654	9/26/2020
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19376	Seat Repair for Police car 730	$511.40	201326	9/12/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	482807	OPEN PO- per CONTRACT C-18-55, residential collect	$623.70	201169	9/5/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	482762	OPEN PO- per CONTRACT C-18-55, residential collect	$10,072.35	201169	9/5/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	482775	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	201169	9/5/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	493264	OPEN PO- per CONTRACT C-18-55, residential collect	$8,978.85	201705	9/26/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	493262	OPEN PO- per CONTRACT C-18-55, residential collect	$491.25	201705	9/26/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	493214	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	201705	9/26/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	489214		$128.10	201747	9/26/2020
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	WTER TREAT REP	repair NVR settings Raw Water, 16 Channel NVR repl	$185.00	201731	9/26/2020
Eastern Alarms Monitoring, INC.	01-3575-5700-32699	Telephone- Alarm	R 51071	Alarm monitoring at Elmwood Cemetery- 9/1/20 to 8/	$335.40	201167	9/5/2020
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	P7587		$398.00	201355	9/12/2020
Eastern Alarms Monitoring, INC.	61-3800-5700-32905	Security Improvements	R 51072	commerical digital/ radio monitoring sept 1, 2020	$491.40	201452	9/12/2020
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	642417		$586.00	201760	9/26/2020
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	1150221	Automark Coding Sep 1 2020 Primary	$1,335.55	201492	9/19/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1377	Traffic technician service call to reseal exposed	$1,004.00	201166	9/5/2020
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1407	Traffic technichian service call to flashing beaco	$600.00	201166	9/5/2020
Eliminator Inc.	01-3575-5700-34755	Materials & Supplies	356803	Fernco Collars , variety 10 ft, 8 ft 4 ft, 12 ft p	$951.04	201727	9/26/2020
Ell, Barbara	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$100.00	201627	9/26/2020
ePlus Technology Inc	26-1500-0100-10013	Accelerated Telework Capacity	V2377366	Fortinet, Upgrade existing 200B to newest suport 3	$5,099.00	201698	9/26/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$346.76	201688	9/26/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	201688	9/26/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$346.76	201688	9/26/2020
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	137015		$574.00	201595	9/26/2020
F.W. Webb Company	26-1500-0100-10018	Cleaning Public Buildings	67501622	Void ck 08/15/2020-0000200765	($368.00)	200765	9/19/2020
F.W. Webb Company	26-1501-0100-10018	Cleaning Public Buildings	67501622A	Void ck 08/15/2020-0000200765	($1,104.00)	200765	9/19/2020

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F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	68062145	Iron Pipe- gaskets, caps- water distribution super	$1,080.22	201445	9/12/2020
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	67903671	gauges for pressure tester hose- Water Distributio	$258.30	201445	9/12/2020
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	67857855	brass and ball valves, nipples, apollo ball valves	$1,946.50	201445	9/12/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	68188035	OPEN PO- Plumbing Supplies - WTP Superintendent	$268.10	201516	9/19/2020
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	68369847	OPEN PO- Plumbing Supplies - WTP Superintendent	$11.60	201730	9/26/2020
Faranna, Antonia	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$425.00	201597	9/26/2020
Faranna, Giuseppe	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201611	9/26/2020
Faranna, Lena	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201652	9/26/2020
Faranna, Margaret	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201671	9/26/2020
Fay, Linda	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201612	9/26/2020
FedEx Office	01-3135-5700-34711	Postage	7-114-64740	Overnight shipping for City Hall, Fire & Police	$156.64	201423	9/12/2020
Fennelly, Lisa	01-3006-5700-32701	Prev. Maint. Contract	REIMBURSEMENT		$499.98	201463	9/19/2020
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPING	OPEN PO- As per CONTRACT, C-16-31, last extension,	$2,500.00	201163	9/5/2020
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	12958	Removal of large damaged linden tree inside Elmwoo	$2,650.00	201528	9/19/2020
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	11587	Annual Dues for FY 2021	$500.00	201557	9/19/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4791	OPEN PO- grave boxes & burial urns for Elmwood Cem	$2,880.00	201179	9/5/2020
Flanagan, Kathleen	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201651	9/26/2020
FleetPride	01-3575-5700-34766	Equipment Parts	58184320	Brake Valves filled	$169.74	201325	9/12/2020
Flore, Selvin	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	201487	9/19/2020
Fortune, Dorothy J	01-1000-0011-11181	2020 Motor Vehicle Excise	13679	2020 MVET	$15.83	201286	9/5/2020
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	201718	9/26/2020
Fox, Kelsey	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	201489	9/19/2020
Frederique, Jude	01-1000-0011-11181	2020 Motor Vehicle Excise	13882	2020 MVET	$53.37	201301	9/5/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FR12125	Parts Repairs Fire Truck 814	$354.38	201214	9/5/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP637793	Parts Repairs Fire Truck 814	$50.46	201214	9/5/2020
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP637890	Parts Repairs Fire Truck 814	$146.34	201214	9/5/2020
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	2006367	Foam Hand Sanitizer- WTP Superintendent	$136.00	201244	9/5/2020
Future Supply Corporation	26-1500-0100-10015	PPE	2008144	2 cases of disinfectant, 1 case of germicidal FM c	$86.31	201458	9/12/2020
Future Supply Corporation	26-1500-0100-10018	Cleaning Public Buildings	2008144	2 cases of disinfectant, 1 case of germicidal FM c	$63.39	201458	9/12/2020
Future Supply Corporation	26-1501-0100-10015	PPE	2008144	2 cases of disinfectant, 1 case of germicidal FM c	$258.94	201458	9/12/2020
Future Supply Corporation	26-1501-0100-10018	Cleaning Public Buildings	2008144	2 cases of disinfectant, 1 case of germicidal FM c	$190.16	201458	9/12/2020
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	2008427	OPEN PO- Misc supplies needed for Tree Dept	$781.60	201522	9/19/2020
Gagnon, Laurence Alfred	01-1000-0011-11181	2020 Motor Vehicle Excise	14188	2020 MVET	$23.68	201290	9/5/2020
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSEMENT		$137.32	201367	9/12/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71185427		$75.72	201357	9/12/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71342508		$68.99	201745	9/26/2020
Gale/Cengage Learning	01-3468-5200-35701	Library Support	71915759		$122.36	201745	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9377	Parts for all depts AC Compressor and Battery and	$48.48	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9180	Parts for all depts AC Compressor and Battery and	$12.20	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	8936	Parts for all depts AC Compressor and Battery and	$80.05	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	8891	Parts for all depts AC Compressor and Battery and	$7.96	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9169	Parts for all depts AC Compressor and Battery and	$120.00	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9116	Parts for all depts AC Compressor and Battery and	$44.40	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9014	Parts for all depts AC Compressor and Battery and	$50.77	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9011	Parts for all depts AC Compressor and Battery and	$431.74	201320	9/12/2020

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	9306	Parts for all depts AC Compressor and Battery and	$885.00	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9481	Parts for all depts AC Compressor and Battery and	$15.82	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9427	Parts for all depts AC Compressor and Battery and	$87.63	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9404	Parts for all depts AC Compressor and Battery and	$18.13	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9403	Parts for all depts AC Compressor and Battery and	$280.75	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9023	Parts for all depts AC Compressor and Battery and	$554.37	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	9151	Parts for all depts AC Compressor and Battery and	$231.50	201320	9/12/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	8860	Grease and Oil filter and Air Filter cabin filter	$90.12	201320	9/12/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	9118	Grease and Oil filter and Air Filter cabin filter	$381.75	201320	9/12/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009802	Parts for all depts AC Compressor and Battery and	$241.97	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009529	Parts for all depts AC Compressor and Battery and	$2.44	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009631	Parts for all depts AC Compressor and Battery and	$61.97	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009644	Parts for all depts AC Compressor and Battery and	$385.97	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009767	Parts for all depts AC Compressor and Battery and	$5.10	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009753	Parts for all depts AC Compressor and Battery and	$199.47	201502	9/19/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009643	Grease and Oil filter and Air Filter cabin filter	$88.84	201502	9/19/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009819	Grease and Oil filter and Air Filter cabin filter	$9.94	201502	9/19/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009757	Grease and Oil filter and Air Filter cabin filter	$24.26	201502	9/19/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009949	Parts for all depts AC Compressor and Battery and	$155.89	201712	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009966	Parts for all depts AC Compressor and Battery and	$2.13	201712	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009923	Parts for all depts AC Compressor and Battery and	$2.22	201712	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009849	Parts for all depts AC Compressor and Battery and	$147.88	201712	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009859	Parts for all depts AC Compressor and Battery and	$28.14	201712	9/26/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	009899	Parts for all depts AC Compressor and Battery and	$11.69	201712	9/26/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009858	Grease and Oil filter and Air Filter cabin filter	$62.99	201712	9/26/2020
Gerardi, Jeffrey	26-1501-0100-10015	PPE	REIMBURSEMENT	Safety masks, disposable ear loop	$138.00	201562	9/19/2020
Gerardi, Jeffrey	26-1501-0100-10015	PPE	FIRE REIMBURSE	Reimbursement for disposable face mask purchase	$412.78	201777	9/26/2020
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDYA	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201553	9/19/2020
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	KP BUDDYB	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201553	9/19/2020
GHA Technologies, Inc.	01-3111-5700-34707	Stationary & Supplies	101068218		$162.00	201255	9/5/2020
Giarrusso, Valarie	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201638	9/26/2020
Giguere, Jean	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	201556	9/19/2020
Gilbert, Kacey	01-2004-4420-24421	Town Clerk Licenses	REFUND		$26.10	201490	9/19/2020
Giles, Doris	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201667	9/26/2020
Giroux, Paul M	01-1000-0011-11181	2020 Motor Vehicle Excise	46129	2020 MVET	$50.61	201268	9/5/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601372		$12,365.97	201460	9/12/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601372		$1,844.92	201461	9/12/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601372		$2,410.04	201461	9/12/2020
GoFormz Inc	61-3800-5700-34754	Water Meters	WORK ORDERS	Water/ Sewer online work orders for data logging f	$2,850.00	201457	9/12/2020
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9595203036	OPEN PO- Building Supplies- WTP Superintendent	$618.28	201245	9/5/2020
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	705630	OPEN PO for misc parts & supplies needed for Tree	$430.05	201437	9/12/2020
Gross, Ann M.	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$300.00	201659	9/26/2020
H & H Engineering Co.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	201231	9/5/2020
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	102508-00	RW Valve OL, 6 megalug retainer gland for DI, 6 MJ	$1,369.80	201451	9/12/2020
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290199745	OPEN PO- Muriatic Acid- Contract signed by Mayor-	$2,362.11	201518	9/19/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	473192		$564.63	201418	9/12/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	473201		$1,062.87	201418	9/12/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	471644		$397.61	201418	9/12/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	471801		$571.17	201418	9/12/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	475885		$1,173.64	201733	9/26/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	475857		$619.51	201733	9/26/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	474505		$573.09	201733	9/26/2020
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35102	Cityscape Island Signs	$316.00	201769	9/26/2020
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMIB	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201554	9/19/2020
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMIA	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201554	9/19/2020
Hayes, Ellen	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201615	9/26/2020
Heav'nly Donuts	01-3575-5100-31514	Temporary Help	FOOD REIM	Open PO- coffee & donuts provided for CAC workers,	$125.92	201704	9/26/2020
Heffernan, Diane M	01-1000-0011-11181	2020 Motor Vehicle Excise	17088	2020 MVET	$81.75	201269	9/5/2020
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	102362		$7,000.00	201425	9/12/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	4767	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,412.96	201246	9/5/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	4972	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,417.28	201517	9/19/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5021989	OPEN PO- supplies/materials needed for City Hall o	$78.16	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3513002	OPEN PO- supplies/materials needed for City Hall o	$65.96	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8512465	OPEN PO- supplies/materials needed for City Hall o	$14.90	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2523299	OPEN PO- supplies/materials needed for City Hall o	$86.75	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3022233	OPEN PO- supplies/materials needed for City Hall o	$113.11	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9070266	OPEN PO- supplies/materials needed for City Hall o	$39.94	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2511154	OPEN PO- supplies/materials needed for City Hall o	$115.88	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2212202	OPEN PO- supplies/materials needed for City Hall o	$13.98	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5014567	OPEN PO- supplies/materials needed for City Hall o	$14.26	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6060005	OPEN PO- supplies/materials needed for City Hall o	$28.94	201181	9/5/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7021826	OPEN PO- supplies/materials needed for City Hall o	$22.99	201181	9/5/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2071149	OPEN PO- misc supplies needed for Tree Dept	$73.87	201436	9/12/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	7043639	OPEN PO- misc supplies needed for Tree Dept	$75.96	201436	9/12/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9043485	OPEN PO- misc supplies needed for Tree Dept	$876.00	201436	9/12/2020
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6024995	OPEN PO- supplies/materials needed for City Hall o	$73.91	201529	9/19/2020
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4044828	OPEN PO- misc supplies needed for Tree Dept	$170.39	201701	9/26/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	94505 8/28		$945.05	201753	9/26/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17979	2020 MVET	$87.75	201275	9/5/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17856	2020 MVET	$140.83	201275	9/5/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17883	2020 MVET	$72.56	201275	9/5/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18154	2020 MVET	$73.49	201275	9/5/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18279	2020 MVET	$260.38	201275	9/5/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17887	2020 MVET	$72.90	201275	9/5/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5153930-99	energy efficiancy projects for the water treatment	$9,383.00	201211	9/5/2020
Horizon Solutions LLC	25-1356-0090-17475	Green Communities DOER TR19-43	5153927-99	energy efficiancy projects for the water treatment	$12,205.00	201211	9/5/2020
Hub Technical Services, LLC	01-3006-5805-35709	Computer Hardware	20-3676	HP Full HD LCD Mointors 24 inch screen. 172 @ $11	$18,973.89	201417	9/12/2020
Hughes, Janice	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$287.50	201635	9/26/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100125246		$6,439.53	201506	9/19/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100125246		$33,807.56	201507	9/19/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0051435-IN	OPEN PO- Sodium Chlorite-Contract C-21-1- WTP Supe	$7,797.64	201252	9/5/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7820	OPEN PO- Monthly pickup of refrigerators, dehumidi	$70.00	201170	9/5/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8023	OPEN PO- Monthly pickup of refrigerators, dehumidi	$644.00	201524	9/19/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	INV_20130		$39,345.50	201583	9/26/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	201207	9/5/2020
Joseph Gurka, D.O.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	201207	9/5/2020
JP Morgan Chase Bank NA	01-1000-0011-11181	2020 Motor Vehicle Excise	19879	2020 MVET	$152.40	201279	9/5/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	921513	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$578.00	201176	9/5/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3959	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$141,818.85	201176	9/5/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3948	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	201176	9/5/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3991	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	201527	9/19/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3992	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$121,506.48	201527	9/19/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	928979	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$795.28	201527	9/19/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	201693	9/26/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	201693	9/26/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	201693	9/26/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$90.91	201693	9/26/2020
Karen Holmes Physical Therapy LLC	72-1000-0098-17934	Expense	Public Safety ILD		$89.42	201693	9/26/2020
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$200.00	201661	9/26/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-6864	Mailing RE,PP,Excise Tax bills & Demand Notice for	$145.50	201254	9/5/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$924.00	201257	9/5/2020
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-6831	Mailing RE,PP,Excise Tax bills & Demand Notice for	$846.94	201258	9/5/2020
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	20-6639	first qtr billing for august 2021- water division	$10,775.58	201449	9/12/2020
Kevgas, Elaine	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201601	9/26/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1906	Freight	$250.00	201495	9/19/2020
Landmark Finish, Inc.	26-1500-0100-10015	PPE	1906	Elections Covid Plexi Shield Guards 36 @ $269.99.	$9,719.64	201495	9/19/2020
LBR Lynbrook Realty LLC	01-1000-0061-12550	Guaranteed Deposits	CD BOND		$28,400.00	201362	9/12/2020
LeFebre, Kathleen	26-1500-0100-10013	Accelerated Telework Capacity	W/E 9/3	Elec Srv	$312.50	201676	9/26/2020
Lesser, Deanna	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$100.00	201634	9/26/2020
Letourneau, Jeffrey J	01-1000-0011-11181	2020 Motor Vehicle Excise	22276	2020 MVET	$37.73	201285	9/5/2020
LGH Ambulance Service	72-1000-0098-17934	Expense	20-107001		$199.98	201694	9/26/2020
LGH Medical Group, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1243990A1559		$40.00	201429	9/12/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	742825	Parts for Hwy Truck 61	$4,160.43	201324	9/12/2020
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1600040		$3,500.00	201426	9/12/2020
Lombardo, Richard Michael	01-1000-0011-11181	2020 Motor Vehicle Excise	22609	2020 MVET	$55.28	201295	9/5/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	902039	OPEN PO- Misc supplies needed for Highway Departme	$31.30	201173	9/5/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	908262	OPEN PO- Misc supplies needed for Highway Departme	$323.86	201173	9/5/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	905084	Open PO for supplies/materials needed for improvem	$274.76	201185	9/5/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901839	Open PO for supplies/materials needed for improvem	$89.36	201185	9/5/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901974	Open PO for supplies/materials needed for improvem	$135.69	201185	9/5/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902335	Open PO for supplies/materials needed for improvem	$67.60	201185	9/5/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902949	Misc. Supplies and material for Water Distribution	$13.87	201226	9/5/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923500	OPEN PO- Building Materials- WTP Superintendent	$131.03	201251	9/5/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	905663	OPEN PO- Building Materials- WTP Superintendent	$436.05	201251	9/5/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	906933	OPEN PO- Building Materials- WTP Superintendent	$6.64	201251	9/5/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902106	Misc. Supplies and material for Water Distribution	$32.24	201456	9/12/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902368	Misc. Supplies and material for Water Distribution	$1.37	201456	9/12/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902261	Misc. Supplies and material for Water Distribution	$4.34	201456	9/12/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902090	Misc. Supplies and material for Water Distribution	$165.87	201456	9/12/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908654	OPEN PO- Building Materials- WTP Superintendent	$183.34	201520	9/19/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908306	OPEN PO- Building Materials- WTP Superintendent	$89.24	201520	9/19/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	905051	OPEN PO- Building Materials- WTP Superintendent	$94.04	201520	9/19/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	905100	OPEN PO- Building Materials- WTP Superintendent	$81.59	201520	9/19/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902976	Open PO for supplies/materials needed for improvem	$301.66	201531	9/19/2020
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902253	Open PO for supplies/materials needed for improvem	$209.10	201531	9/19/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	923591	OPEN PO- misc supplies needed for Building Mainten	$63.26	201708	9/26/2020
LOWE'S	01-3575-5700-32718	Building Maintenance	902964	OPEN PO- misc supplies needed for Building Mainten	$13.01	201708	9/26/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	64684 9/2		$646.84	201748	9/26/2020
Lynch, Carol A	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201622	9/26/2020
MAAO	01-3129-5700-34900	Education Programs	MEETING 9/9	MAAO THERESA SOLOMON CLERKS MEETING	$40.00	201233	9/5/2020
Makovitch, Janice	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$287.50	201645	9/26/2020
Maloof, Christine	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$225.00	201633	9/26/2020
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSE	8/3-8/31/20	$6,096.00	201759	9/26/2020
Marsan, Ronald	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$200.00	201660	9/26/2020
Martin, Susan	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201662	9/26/2020
Mass Assoc of School Business Officials	01-3110-5700-32531	Dues & Subscriptions	300003206		$345.00	201236	9/5/2020
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	ANNUAL DUES	Annual Associatin Dues for 2020-2021 (July 1st to	$60.00	201735	9/26/2020
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	ANNUAL DUES	Annual Association Dues for 2020-2021 (July 1st to	$60.00	201736	9/26/2020
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	119487	MMA Dues 7.1.20-6.30.21	$7,627.00	201767	9/26/2020
Maurais, Brenda	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201670	9/26/2020
Mayer Tree Service Inc.	61-3800-5700-32535	Professional Services	68131	Emergency removal and take down of tree that had f	$3,100.00	201509	9/19/2020
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI53262	OPEN PO for Misc small equipment needed for Tree D	$692.48	201440	9/12/2020
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI52973	Chainsaws & backpack blowers for Tree Dept	$1,934.38	201440	9/12/2020
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI53266	OPEN PO for Misc small equipment needed for Tree D	$234.50	201707	9/26/2020
McCarthy, Eugene	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201628	9/26/2020
McCarthy, Regina	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201629	9/26/2020
McDonnell, Deborah	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201614	9/26/2020
McDowell, Jeri	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201626	9/26/2020
McGrath, Lisa J	01-1000-0011-11181	2020 Motor Vehicle Excise	24957	2020 MVET	$46.03	201292	9/5/2020
McGrath, Michael R	01-1000-0011-11181	2020 Motor Vehicle Excise	24959	2020 MVET	$34.16	201293	9/5/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8160	OPEN PO- materials and supplies for FY 21- per J.	$365.98	201208	9/5/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8154	Supplies for all depts Misc. supplys. Open P.O. Pu	$202.65	201317	9/12/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8146	Supplies for all depts Misc. supplys. Open P.O. Pu	$187.31	201317	9/12/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8149	Supplies for all depts Misc. supplys. Open P.O. Pu	$224.68	201317	9/12/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8151	Supplies for all depts Misc. supplys. Open P.O. Pu	$184.08	201317	9/12/2020

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Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17235		$3,901.58	201354	9/12/2020
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	201193	9/5/2020
Methuen Fence Co.	01-3575-5700-32659	Equipment Hire	2042	Removal & repair of chain link fence at Elmwood Ce	$1,300.00	201523	9/19/2020
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	REIMBURSEMENT	Refill for Corinne	$12.37	201155	9/5/2020
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001191501	Parts Hwy #65	$199.00	201504	9/19/2020
Midwest Tape	01-3468-5200-35701	Library Support	99299395		$39.99	201352	9/12/2020
Midwest Tape	01-3468-5200-35701	Library Support	99299397		$39.99	201352	9/12/2020
Midwest Tape	01-3468-5200-35701	Library Support	99299398		$38.98	201352	9/12/2020
Midwest Tape	01-3468-5200-35701	Library Support	99326567		$17.24	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99326568		$44.99	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99326569		$34.99	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99359350		$59.99	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99359352		$41.23	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99359354		$22.49	201741	9/26/2020
Midwest Tape	01-3468-5200-35701	Library Support	99359353		$18.74	201741	9/26/2020
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P09226	Parts Hwy and tree Loaders 125 and 126	$290.00	201328	9/12/2020
Moore, Michael	61-1000-0015-11300	User Charges Receiv. Water	6935	Water Rate	$434.06	201260	9/5/2020
Moore, Michael	61-1000-0015-11310	User Chgs. Receivable Sewer	6935A	Sewer Rate	$393.45	201262	9/5/2020
Moylan, Donna	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201646	9/26/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1670	Building Commissioner services - Inspections and p	$5,850.00	201234	9/5/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1671	Building Commissioner services - Inspections and p	$3,243.75	201234	9/5/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1672	building commissioner services	$1,075.00	201566	9/19/2020
Natale, Michael	61-1000-0015-11310	User Chgs. Receivable Sewer	9742	Sewer Rate	$1.73	201538	9/19/2020
National Emergency Number Assoc.	01-3006-5700-32701	Prev. Maint. Contract	300010941		$255.00	201306	9/5/2020
National Grid	01-3466-5700-32717	Building Utilities	170070 7/30		$1,700.70	201154	9/5/2020
National Grid	61-3800-5780-32653	Electricity	195415 7/3	CARRY FORWARD- June Bills water dept.	$1,954.15	201218	9/5/2020
National Grid	61-3800-5780-32653	Electricity	028 7/6	CARRY FORWARD- June Bills water dept.	$0.28	201218	9/5/2020
National Grid	61-3800-5780-32653	Electricity	74347 7/3	CARRY FORWARD- June Bills water dept.	$743.47	201218	9/5/2020
National Grid	61-3800-5780-32653	Electricity	401 6/24	CARRY FORWARD- June Bills water dept.	$4.01	201218	9/5/2020
National Grid	01-3575-5700-32664	School Zone Signals	740 8/6		$7.40	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	1675 8/4		$16.75	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	769 8/4		$7.69	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	738 8/12		$7.38	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	389 8/4		$3.89	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	1067 8/12		$10.67	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	738 8/12		$7.38	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	738 8/12		$7.38	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	26999 8/4		$269.99	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	2082 8/4		$20.82	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	695 8/4		$6.95	201348	9/12/2020

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National Grid	01-3575-5700-32664	School Zone Signals	238 8/12		$2.38	201348	9/12/2020
National Grid	01-3575-5700-32664	School Zone Signals	833 8/12		$8.33	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	10354 8/4		$103.54	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	389 8/4		$3.89	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	5021 8/4		$50.21	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	13274 8/4		$132.74	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	412956 7/30		$4,129.56	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	515443 8/4		$5,154.43	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	1885 8/4		$18.85	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	136004 7/30		$1,360.04	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	1996 8/4		$19.96	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	10289 8/4		$102.89	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	3159 8/4		$31.59	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	1835 8/4		$18.35	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	73602 8/4		$736.02	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	4614 8/4		$46.14	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	6578 8/4		$65.78	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	23373 8/4		$233.73	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	10006 8/4		$100.06	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	3604 7/30		$36.04	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	4427 8/4		$44.27	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	191130 8/4		$1,911.30	201348	9/12/2020
National Grid	01-3575-5820-32570	Electricity	15600 8/4		$156.00	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	1662 8/4		$16.62	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	695 8/4		$6.95	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	2658 8/4		$26.58	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	4219 8/4		$42.19	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	4161 8/4		$41.61	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	4176 8/4		$41.76	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	3522 8/4		$35.22	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	2847 8/4		$28.47	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	52698 7/24		$526.98	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	36673 7/24		$366.73	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	19553 8/4		$195.53	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	4670 7/24		$46.70	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	2571 8/4		$25.71	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	6315 7/24		$63.15	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	389 8/4		$3.89	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	3789 8/4		$37.89	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	3477 8/4		$34.77	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	3561 8/4		$35.61	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	5518 8/4		$55.18	201348	9/12/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2337 8/4		$23.37	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	2126 8/4		$21.26	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	1008 8/4		$10.08	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	1946 8/4		$19.46	201348	9/12/2020
National Grid	01-3575-5820-32665	Street Lighting	2670 8/4		$26.70	201348	9/12/2020
National Grid	01-3466-5700-32717	Building Utilities	115312 8/28		$1,153.12	201364	9/12/2020
National Grid	01-3692-5700-32599	Electricity & Gas	51101 9/2		$511.01	201419	9/12/2020
National Grid	01-3692-5700-32599	Electricity & Gas	193636 8/28		$1,936.36	201419	9/12/2020
National Grid	61-3800-5700-32653	Electricity	2077 8/21		$20.77	201721	9/26/2020
National Grid	61-3800-5700-32653	Electricity	2147 9/2		$21.47	201721	9/26/2020
National Grid	61-3800-5700-32653	Electricity	35749 9/2		$357.49	201721	9/26/2020
National Grid	61-3800-5700-32653	Electricity	571135 9/2		$5,711.35	201721	9/26/2020
National Grid	61-3800-5700-32653	Electricity	59441 9/2		$594.41	201721	9/26/2020
National Grid	61-3800-5700-32653	Electricity	1044 9/2		$10.44	201721	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6427 9/2		$64.27	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1080 8/4		$10.80	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	152957 7/29		$1,529.57	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47723 9/2		$477.23	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	070 9/2		$0.70	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1979 8/27		$1,979.00	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	699 8/25		$6.99	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	71934 9/2		$719.34	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5224 9/2		$52.24	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	874 9/2		$8.74	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38094 8/28		$380.94	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2390 9/2		$23.90	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	977 9/2		$9.77	201724	9/26/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	132 9/2		$1.32	201724	9/26/2020
National Grid	01-3468-5200-35701	Library Support	417919 9/2		$4,179.19	201739	9/26/2020
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	MEMBERSHIP	NCWM Membership Renewal 10/01/20 - 9/30/21 for Joh	$75.00	201734	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299120	Uniform Replacement. Per Contract C-19-26 Please	$97.90	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298532	Uniform Replacement. Per Contract C-19-26 Please	$22.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297002	Uniform Replacement. Per Contract C-19-26 Please	$330.99	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298517	Uniform Replacement. Per Contract C-19-26 Please	$150.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298544	Uniform Replacement. Per Contract C-19-26 Please	$254.45	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299033	Uniform Replacement. Per Contract C-19-26 Please	$110.95	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298533	Uniform Replacement. Per Contract C-19-26 Please	$12.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298586	Uniform Replacement. Per Contract C-19-26 Please	$703.67	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298551	Uniform Replacement. Per Contract C-19-26 Please	$42.50	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296982	Uniform Replacement. Per Contract C-19-26 Please	$305.35	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296986	Uniform Replacement. Per Contract C-19-26 Please	$201.90	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298518	Uniform Replacement. Per Contract C-19-26 Please	$142.50	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299126	Uniform Replacement. Per Contract C-19-26 Please	$539.40	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297022	Uniform Replacement. Per Contract C-19-26 Please	$107.95	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298515	Uniform Replacement. Per Contract C-19-26 Please	$20.00	201431	9/12/2020

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	298527	Uniform Replacement. Per Contract C-19-26 Please	$78.94	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299082	Uniform Replacement. Per Contract C-19-26 Please	$192.39	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296988	Uniform Replacement. Per Contract C-19-26 Please	$622.28	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	297023	Uniform Replacement. Per Contract C-19-26 Please	$129.45	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298531	Uniform Replacement. Per Contract C-19-26 Please	$56.50	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298519	Uniform Replacement. Per Contract C-19-26 Please	$68.45	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299085	Uniform Replacement. Per Contract C-19-26 Please	$136.95	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298529	Uniform Replacement. Per Contract C-19-26 Please	$155.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298542	Uniform Replacement. Per Contract C-19-26 Please	$16.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298534	Uniform Replacement. Per Contract C-19-26 Please	$20.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298516	Uniform Replacement. Per Contract C-19-26 Please	$87.50	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298522	Uniform Replacement. Per Contract C-19-26 Please	$18.65	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298528	Uniform Replacement. Per Contract C-19-26 Please	$185.98	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298521	Uniform Replacement. Per Contract C-19-26 Please	$18.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296987	Uniform Replacement. Per Contract C-19-26 Please	$153.50	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298514	Uniform Replacement. Per Contract C-19-26 Please	$159.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298526	Uniform Replacement. Per Contract C-19-26 Please	$164.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296993	Uniform Replacement. Per Contract C-19-26 Please	$449.45	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299095	Uniform Replacement. Per Contract C-19-26 Please	$359.45	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298520	Uniform Replacement. Per Contract C-19-26 Please	$87.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298535	Uniform Replacement. Per Contract C-19-26 Please	$299.00	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298358	Uniform Replacement. Per Contract C-19-26 Please	$636.95	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	298530	Uniform Replacement. Per Contract C-19-26 Please	$79.98	201431	9/12/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299335	Uniform Replacement. Per Contract C-19-26 Please	$486.45	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299264	Uniform Replacement. Per Contract C-19-26 Please	$28.50	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299305	Uniform Replacement. Per Contract C-19-26 Please	$714.15	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299304	Uniform Replacement. Per Contract C-19-26 Please	$784.85	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299184	Uniform Replacement. Per Contract C-19-26 Please	$563.85	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299167	Uniform Replacement. Per Contract C-19-26 Please	$401.45	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299225	Uniform Replacement. Per Contract C-19-26 Please	$269.85	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299226	Uniform Replacement. Per Contract C-19-26 Please	$36.00	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299213	Uniform Replacement. Per Contract C-19-26 Please	$383.69	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299307	Uniform Replacement. Per Contract C-19-26 Please	$108.50	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299163	Uniform Replacement. Per Contract C-19-26 Please	$160.00	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299250	Uniform Replacement. Per Contract C-19-26 Please	$264.00	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299248	Uniform Replacement. Per Contract C-19-26 Please	$497.84	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299227	Uniform Replacement. Per Contract C-19-26 Please	$170.45	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299229	Uniform Replacement. Per Contract C-19-26 Please	$41.50	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299336	Uniform Replacement. Per Contract C-19-26 Please	$486.95	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299274	Uniform Replacement. Per Contract C-19-26 Please	$261.50	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299261	Uniform Replacement. Per Contract C-19-26 Please	$97.90	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299199	Uniform Replacement. Per Contract C-19-26 Please	$583.15	201762	9/26/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299319	Uniform Replacement. Per Contract C-19-26 Please	$262.90	201762	9/26/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY 21 JULY	July Payroll	$73,500.00	201302	9/5/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY 21 AUGUST	August Payroll	$73,500.00	201303	9/5/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	0063	Masonery Sand - 24 tons includes delivery charge f	$839.00	201162	9/5/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2008		$6,762.16	201421	9/12/2020
New England Time Solutions, Inc.	01-3002-5700-32537	Printing /Communication	15276	Time Stamp Ink cartridge	$16.25	201494	9/19/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP-001038		$5,515.07	201312	9/5/2020
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038		$5,857.49	201577	9/26/2020
Next Gen Supply Group, Inc.	01-3575-5780-34755	Materials & Supplies	213146-02	CF	$2,380.00	201159	9/5/2020
Next Gen Supply Group, Inc.	26-1501-0100-10015	PPE	230262	hand sanitizer dispenser, rack, hoses, disinfectan	$24.00	201563	9/19/2020
Next Gen Supply Group, Inc.	01-3575-5780-34755	Materials & Supplies	228241-01		$288.00	201699	9/26/2020
Next Gen Supply Group, Inc.	01-3575-5780-34755	Materials & Supplies	228241		$1,359.73	201699	9/26/2020
Next Gen Supply Group, Inc.	26-1500-0100-10015	PPE	228594	(2) hand-free sanitizer units, batteries & sanitiz	$177.63	201710	9/26/2020
Next Gen Supply Group, Inc.	26-1501-0100-10015	PPE	228594	(2) hand-free sanitizer units, batteries & sanitiz	$532.87	201710	9/26/2020
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	REIMBURSEMENT	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	201552	9/19/2020
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	11123999	Void ck 06/27/2020-0000199965	($162.00)	199965	9/26/2020
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	11125841		$75.00	201235	9/5/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	428030	yearly subscription for legal advertising	$353.40	201542	9/19/2020
North of Boston Media Group	01-3006-5700-32523	Prof Services-Corporate IT	11138602		$425.25	201575	9/26/2020
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	11123999	Legal ad for Pelham Street Sidewalks per Director	$162.00	201778	9/26/2020
North Shore Real Estate Solutions	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	22 Central St	$3,000.00	201532	9/19/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041185404.001	OPEN PO for misc electrical supplies for City Hall	$31.64	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041170958.001	OPEN PO for misc electrical supplies for City Hall	$71.60	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041157082.001	OPEN PO for misc electrical supplies for City Hall	$40.10	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041544279.001	OPEN PO for misc electrical supplies for City Hall	$77.05	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041258759.001	OPEN PO for misc electrical supplies for City Hall	$96.93	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041264274.001	Misc electrical supplies needed for City Hall offi	$43.67	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041237066.001	Misc electrical supplies needed for City Hall offi	$50.70	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041233073.001	OPEN PO for misc electrical supplies for City Hall	$19.20	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041244188.001	OPEN PO for misc electrical supplies for City Hall	$59.25	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041162896.001	Misc electrical supplies needed for City Hall offi	$24.48	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041103437.003	Misc electrical supplies needed for City Hall offi	$6.69	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041103437.002	Misc electrical supplies needed for City Hall offi	$2,472.92	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041155675.001	Misc electrical supplies needed for City Hall offi	$118.73	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041225617.001	Misc electrical supplies needed for City Hall offi	$86.46	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041180656.001	Misc electrical supplies needed for City Hall offi	$91.86	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041173219.001	Misc electrical supplies needed for City Hall offi	$68.40	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041103437.004	Misc electrical supplies needed for City Hall offi	$10.29	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041197349.001	Misc electrical supplies needed for City Hall offi	$107.93	201182	9/5/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041103437.001	Misc electrical supplies needed for City Hall offi	$21.70	201182	9/5/2020
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S041459636.001		$149.60	201353	9/12/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041321945.001	OPEN PO for misc electrical supplies for City Hall	$120.30	201530	9/19/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041321282.001	OPEN PO for misc electrical supplies for City Hall	$86.32	201530	9/19/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041321357.001	OPEN PO for misc electrical supplies for City Hall	$18.50	201530	9/19/2020
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S041320779.001	OPEN PO for misc electrical supplies for City Hall	$66.56	201530	9/19/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$181.28	201191	9/5/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$181.28	201344	9/12/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$90.64	201684	9/26/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northland JCB	01-3575-5700-34766	Equipment Parts	F68284	Parts Cemetary Loader 120	$55.25	201327	9/12/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F67903	Parts Cemetary Loader 120	$565.30	201327	9/12/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	F69103	Parts Cemetary Loader 120	$196.32	201327	9/12/2020
Northland JCB	01-3575-5700-34766	Equipment Parts	J03078	Parts Cemetary Loader 120	$98.41	201327	9/12/2020
Orchard Surgical Center	72-1000-0098-17934	Expense	Public Safety ILD		$1,826.52	201691	9/26/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	201687	9/26/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$200.00	201687	9/26/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$1,826.52	201687	9/26/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	201687	9/26/2020
OverDrive	01-3468-5200-35701	Library Support	01155CO20269209		$150.48	201361	9/12/2020
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	16314143	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	201225	9/5/2020
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	16606454	Rental of 40 Ft storage container for DPW Division	$429.00	201500	9/19/2020
Paleologos, Jonathan A	01-1000-0011-11181	2020 Motor Vehicle Excise	30377	2020 MVET	$39.48	201297	9/5/2020
Pare Corporation	01-3575-5780-32535	Professional Services	0000004	CF	$1,000.00	201511	9/19/2020
Pare Corporation	01-3575-5780-32535	Professional Services	0000003	CF	$4,750.00	201511	9/19/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	201205	9/5/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	201341	9/12/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	201341	9/12/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	201719	9/26/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	201719	9/26/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	201719	9/26/2020
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	201719	9/26/2020
Pavement Maintenance Systems, Inc.	61-3800-5780-32535	Professional Services	17116	CARRY FORWARD- Infra- red state patching on main r	$4,200.00	201221	9/5/2020
Pereira, Naty A	01-1000-0011-11181	2020 Motor Vehicle Excise	31283	2020 MVET	$58.32	201294	9/5/2020
Perry, Thomas	32-1000-0098-17760	City Hall Improv Expenses	INSTALL WALL	Installation of wall and repair of ceilings & wall	$2,330.00	201183	9/5/2020
Pest-End	01-3575-5700-32718	Building Maintenance	JULY20-JUN21	General pest control for Highway & Landfill- July	$744.00	201165	9/5/2020
Pest-End	01-3575-5700-32718	Building Maintenance	JULY20-JUN21	General pest control for Quinn Building- July 2020	$840.00	201165	9/5/2020
Pest-End	01-3575-5700-32718	Building Maintenance	JULY20-JUN21	General pest control for Searles Building- July 20	$600.00	201165	9/5/2020
Pest-End	01-3575-5700-32718	Building Maintenance	JULY20-JUN21	General pest control for Nicholson Stadium- July 2	$384.00	201165	9/5/2020
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	678878	Pest Control Annual	$43.00	201772	9/26/2020
Peterson, David	61-1000-0015-11300	User Charges Receiv. Water	4606	Water Rates	$168.34	201259	9/5/2020
Peterson, David	61-1000-0015-11310	User Chgs. Receivable Sewer	4606A	Sewer Rate	$179.50	201261	9/5/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377078		$1,025.75	201366	9/12/2020
Pilat, Ann Marie	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$250.00	201607	9/26/2020
Pilat, Raymond	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$375.00	201608	9/26/2020
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3311850780		$246.69	201356	9/12/2020
Public Safety ILD	72-1000-0098-17934	Expense	Public Safety ILD		$155.00	201345	9/12/2020
Puglisi, Rocco	61-1000-0015-11310	User Chgs. Receivable Sewer	14116	Sewer Rate	$239.09	201539	9/19/2020
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	89934	Service & inspection to all fire extinguishers at	$203.90	201164	9/5/2020
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	107006480-1	repaired failed fire protection system- WTP Superi	$280.00	201248	9/5/2020
Racioppi Sr, Raymond	01-1000-0011-11181	2020 Motor Vehicle Excise	32745	2020 MVET	$170.50	201267	9/5/2020
Radwell International, Inc.	61-3800-5700-34800	Building Repairs & Maint.	31575231	1 referbuished unit and 1 spare unit- WTP superin	$600.00	201732	9/26/2020
Ranno, Nichole	01-1000-0004-11232	2021 Real Property Levy	5591	2021 Real Estate	$1,526.79	201264	9/5/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00G0439996687		$22.15	201187	9/5/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00G0439971136		$38.32	201187	9/5/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00G0439971110		$53.90	201187	9/5/2020
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	00G0439985599		$22.74	201187	9/5/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10H0433959475		$3.00	201424	9/12/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00H0439971219	water service for Community Development and Inspec	$13.77	201543	9/19/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00H0439972407	water service for Community Development and Inspec	$31.94	201543	9/19/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00H0439985565	Water Replacement bottles for the Police Dept. Pl	$148.71	201550	9/19/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10H0438123259		$3.00	201578	9/26/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00H0439985599		$47.31	201695	9/26/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00H0439996687		$32.93	201695	9/26/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00H0439971136		$55.69	201695	9/26/2020
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00H0439971110		$86.16	201695	9/26/2020
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10H0433889136	8/1/20-8/31/20	$13.96	201737	9/26/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10H0433798659	Water for Mayor's Office	$10.78	201768	9/26/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$105.00	201253	9/5/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$315.00	201533	9/19/2020
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33534	2020 MVET	$38.33	201274	9/5/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060287604		$80.08	201465	9/19/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5060318699		$175.97	201465	9/19/2020
Ricoh USA, Inc. (Supplies & Maint.)	26-1500-0100-10013	Accelerated Telework Capacity	1086117939		$370.00	201582	9/26/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICES	nursing services8/16 - 8/22	$1,280.00	201544	9/19/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	NURSE SERVICES	public health nurse services	$2,760.00	201568	9/19/2020
Ripley, Dale Conley	01-1000-0011-11181	2020 Motor Vehicle Excise	33684	2020 MVET	$40.54	201296	9/5/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24872	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$1,980.74	201172	9/5/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24882	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$1,905.59	201172	9/5/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24907	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$809.12	201525	9/19/2020
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24923	OPEN PO- per CONTRACT, signed & dated 7/1/20, recy	$937.83	201706	9/26/2020
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	83907445	Waste Grease and for all depts. Oil Service and us	$313.15	201212	9/5/2020
Saffie, Anne E	01-1000-0011-11181	2020 Motor Vehicle Excise	35143	2020 MVET	$24.83	201287	9/5/2020
Saffie, William Eric	01-1000-0011-11181	2020 Motor Vehicle Excise	35152	2020 MVET	$25.92	201270	9/5/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$226.92	201190	9/5/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$188.38	201343	9/12/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$74.92	201683	9/26/2020
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$150.92	201683	9/26/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	226523	Need P.O. ASAP Service to Repair 2 Police Cars A/C	$1,876.46	201215	9/5/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	226819	Police car 721 to repair heat chamber in cruiser	$1,175.00	201215	9/5/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	226075	Need P.O. ASAP Service to Repair 2 Police Cars A/C	$1,876.46	201215	9/5/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	226285	Frt end alignments and engine repairs and repair p	$3,543.88	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227460	Frt end alignments and engine repairs and repair p	$79.95	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227681	Frt end alignments and engine repairs and repair p	$79.95	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227526	Frt end alignments and engine repairs and repair p	$269.59	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227967	Frt end alignments and engine repairs and repair p	$791.53	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	227735	Frt end alignments and engine repairs and repair p	$296.78	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	226961	Frt end alignments and engine repairs and repair p	$263.41	201323	9/12/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	228219	Frt end alignments and engine repairs and repair p	$4,060.00	201714	9/26/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.78	201204	9/5/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.78	201204	9/5/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.78	201340	9/12/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$33.22	201717	9/26/2020
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$178.54	201717	9/26/2020
Salsbury Industries	26-1500-0101-10028	Signage & Communication	1661079	Primer Color Courier Box for mail located at Searl	$250.00	201728	9/26/2020
Salsbury Industries	26-1501-0101-10028	Signage & Communication	1661079	same as above	$727.81	201728	9/26/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	085635	Parts for all depts Misc. Supplies	$18.48	201505	9/19/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	085477	Parts for all depts Misc. Supplies	$45.48	201505	9/19/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	086339	Parts for all depts Misc. Supplies	$6.99	201505	9/19/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	085475	Parts for all depts Misc. Supplies	$265.46	201505	9/19/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	201192	9/5/2020
Saunders, Sharon	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	201488	9/19/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	262294	Parts Loaders 129 and 130	$212.35	201318	9/12/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	262724	Parts Loaders 129 and 130	$965.18	201318	9/12/2020
Sciuto, Dorothy	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201666	9/26/2020
Sestini, Nicole	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201655	9/26/2020
Shamberger, Nancy	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201674	9/26/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100938	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100936	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87915	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87914	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100943	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87912	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87917	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	100935	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87911	State Inspections all depts. Opem Purchase Order	$35.00	201321	9/12/2020
Shibel, Frances	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$300.00	201663	9/26/2020
Shred-it	01-3468-5200-35701	Library Support	8180411811		$24.50	201754	9/26/2020
Siggins, Felicia	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$160.00	201637	9/26/2020
Siggins, Felicia	26-1500-0100-10013	Accelerated Telework Capacity	W/E 9/3	Elec Srv	$300.00	201677	9/26/2020
Silva, George M.	01-1000-0011-11181	2020 Motor Vehicle Excise	45309	2020 MVET	$543.77	201276	9/5/2020
Silverio, Eleanor	01-1000-0004-11232	2021 Real Property Levy	17573	2021 Real Estate	$1,656.48	201263	9/5/2020
Siudut, James	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201631	9/26/2020
Siudut, Silvana	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201620	9/26/2020
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	33470	Emergency repair for Drive room HVAC emergency rep	$1,400.00	201247	9/5/2020
Skaff Refrigeration Service	61-3800-5780-34800	Building Repairs & Maint.	33298	Saturday service call for AC for the Drive room- f	$373.00	201247	9/5/2020
Smith, Maria	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201665	9/26/2020
Smith, Silvana	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201643	9/26/2020
Solomon, Joseph	01-3690-5700-34705	Supplies	REIMBURSEMENT	Reimbursement for Adobe Software for Video Editing	$63.74	201547	9/19/2020
Sonny's Floor Sanding	32-1000-0098-17760	City Hall Improv Expenses	1151	Sanding, refinishing & repairs to wood floors in S	$3,750.00	201184	9/5/2020
Sordillo, Daniel J	01-1000-0011-11181	2020 Motor Vehicle Excise	37255	2020 MVET	$48.06	201289	9/5/2020
Soufan, Mohamad R	01-1000-0011-11181	2020 Motor Vehicle Excise	37366	2020 MVET	$38.54	201283	9/5/2020
Spring Valley Landscaping, Inc.	01-3890-5300-35398	Landfill Closure	82437	Seasonal Landscape for Methuen Landfill 2020 per D	$7,100.00	201526	9/19/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1630537774		$2,119.75	201358	9/12/2020
Staples Credit Plan-City	26-1500-0101-10028	Signage & Communication	15683	COVID-19 sign frames for City hall.	$15.02	201229	9/5/2020

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Staples Credit Plan-City	26-1501-0101-10028	Signage & Communication	15683	COVID-19 sign frames for City hall.	$44.64	201229	9/5/2020
Star Sound Music, Inc.	01-3466-5700-32718	Building Maintenance	7113	Music Channel	$159.96	201156	9/5/2020
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	901638476	insect repellant and read clean cleaner degreaser-	$381.85	201222	9/5/2020
Stellar Building Technologies	01-3468-5200-35701	Library Support	12234		$1,270.00	201755	9/26/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	201685	9/26/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	201685	9/26/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$111.79	201346	9/12/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	201686	9/26/2020
Stiles Company	61-3800-5700-34753	Fittings & Pipe	241689	240- 1 in soft copper 60 ft coil for Water Distrib	$888.00	201455	9/12/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915970	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$257.79	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915777	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$238.84	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915873	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$661.87	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915778	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$87.89	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915776	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$37.28	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915775	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$51.74	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915691	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$533.40	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916056	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$11.24	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916830	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$1,166.87	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915659	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$149.31	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916917	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$104.10	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917279	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$276.84	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917159	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$448.05	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917150	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$38.80	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916978	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$263.81	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916929	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$315.22	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	917039	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$799.76	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916416	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$14.19	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916923	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$37.29	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916026	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$87.79	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916915	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$59.48	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916922	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$120.84	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916916	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$140.15	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916961	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$358.73	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916658	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$598.20	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916125	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$433.87	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	915873X1	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$90.23	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916924	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$50.08	201715	9/26/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	916999	Misc Supplies Cable Asy,Condenser,seat belt, Motor	$116.37	201715	9/26/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A16795	Truck Tires for all depts	$1,720.26	201213	9/5/2020
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A17395	Tries for all depts	$778.62	201319	9/12/2020
SUPERCO SPECIALTY PRODUCTS/MOMAR	61-3800-5700-34800	Building Repairs & Maint.	PSI359692	glass cleaner 12, canned air 12, hand sanitizer- b	$950.09	201519	9/19/2020
SYN-TECH SYSTEMS, INC	01-3575-5700-34766	Equipment Parts	210045	Annual Maintenmance for Programs and aim2 units	$1,931.25	201217	9/5/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16943		$420.00	201512	9/19/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16944		$420.00	201513	9/19/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16946		$1,770.00	201514	9/19/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16947		$2,630.00	201515	9/19/2020
TEC, Inc.	55-1356-0098-17600	CDBG Expense	16945	1st. Pmt.	$6,500.00	201541	9/19/2020
The Eagle-Tribune	01-3690-5700-32537	Printing /Communication	RENEWAL	Renewal of the Lawrence Eagle Tribune Paper. Pleas	$330.60	201551	9/19/2020
The Home at Great Oaks, LLC	61-1000-0015-11310	User Chgs. Receivable Sewer	17832	Sewer Rate	$367.03	201537	9/19/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	570131805	Soap, can liners, trash bags, towels, tissue, clea	$639.96	201422	9/12/2020
TMESYS, INC	72-1000-0098-17934	Expense	141021017		$27.78	201194	9/5/2020
TMESYS, INC	72-1000-0098-17934	Expense	141281428		$365.43	201690	9/26/2020
TMESYS, INC	72-1000-0098-17934	Expense	141212288		$202.74	201690	9/26/2020
TMESYS, INC	72-1000-0098-17934	Expense	141212287		$931.71	201690	9/26/2020
TMESYS, INC	72-1000-0098-17934	Expense	141281429		$483.72	201690	9/26/2020
Topham, Patricia	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$325.00	201598	9/26/2020
TopNotch Homes, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	191 Howe St	$500.00	201534	9/19/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1228678		$5,416.87	201313	9/5/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1235236		$5,138.62	201467	9/19/2020
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201669	9/26/2020
Trovato, Marion	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201616	9/26/2020
Tudisco, Carol A.	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201619	9/26/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4280769		$1,228.00	201572	9/19/2020
Tyese Kasperek, Robert Y	61-1000-0015-11310	User Chgs. Receivable Sewer	11493	Sewer Rate	$62.44	201540	9/19/2020
Uline, Inc.	01-3468-5200-35701	Library Support	123454276		$195.22	201750	9/26/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090015382	OPEN PO- Per agreement, signed & dates 10/26/17, m	$102.40	201175	9/5/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090028035	OPEN PO- Per agreement, signed & dates 10/26/17, m	$102.40	201441	9/12/2020
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	45959	OPEN PO- maitenance on sewer pump stations- per J.	$1,093.06	201700	9/26/2020
United Rentals (North America), Inc.	61-3800-5700-32680	Safety Equipment and Supplies	185068026-001	2 - 4x8x1 Fin Form Safety Boards with handles incl	$230.00	201450	9/12/2020
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-10604753	Portable restrooms for use at the Recreation Depar	$256.47	201545	9/19/2020
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-10723642	Portable restrooms for use at the Recreation Depar	$149.66	201545	9/19/2020
USL Financials, Inc.	01-3006-5700-32701	Prev. Maint. Contract	985		$27,626.06	201464	9/19/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41147	2020 MVET	$228.56	201272	9/5/2020
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	45611	2020 MVET	$519.69	201272	9/5/2020
Veloz, Alexander	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$85.00	201647	9/26/2020
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	62920006	Online MA State Rating Report	$200.00	201256	9/5/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 8/21	ACCT 852-017-921-0001-08	$299.99	201310	9/5/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	27575 9/2	951-459-632-0001-85	$275.75	201580	9/26/2020
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 9/6		$194.99	201746	9/26/2020
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9861693002		$6,167.49	201462	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861693008		$234.75	201468	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861699004		$587.68	201469	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861693006		$322.25	201470	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861699003		$595.13	201471	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861693005		$526.25	201472	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861693009		$578.50	201473	9/19/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9861693007		$292.81	201474	9/19/2020
Vernaglia, Debra	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$75.00	201648	9/26/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736780 8/21	CVS RX Reim	$45.00	201241	9/5/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714563 8/21	CVS RX Reim	$15.00	201241	9/5/2020

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	1855068 8/6	CVS RX Reim	$1.92	201242	9/5/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1853232 8/19	CVS RX Reim	$8.95	201242	9/5/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1866270 8/11	CVS RX Reim	$3.00	201242	9/5/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1856206 8/8	CVS RX Reim	$8.95	201242	9/5/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$79.61	201368	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$222.20	201369	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$407.00	201370	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$697.43	201371	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$203.76	201372	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$663.79	201373	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$386.70	201374	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$866.61	201375	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$192.90	201376	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$857.00	201377	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Void ck 09/12/2020-0000201378	($1,180.00)	201378	9/26/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,180.00	201378	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$345.72	201379	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,528.11	201380	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$146.26	201381	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,548.00	201382	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$718.74	201383	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$336.00	201384	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$46.00	201385	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$267.61	201386	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$27.50	201387	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$790.01	201388	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$363.00	201389	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$346.70	201390	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$222.20	201391	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,418.00	201392	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$144.60	201393	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$249.00	201394	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,418.00	201395	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$144.60	201396	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,247.00	201397	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$441.20	201398	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$163.93	201399	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$242.49	201400	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$306.00	201401	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$159.89	201402	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$655.00	201403	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$342.68	201404	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$216.60	201405	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$426.63	201406	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$252.01	201407	9/12/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$628.28	201408	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$515.50	201409	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$234.50	201410	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$720.65	201411	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,119.48	201412	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$722.00	201413	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$689.00	201414	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$1,525.00	201415	9/12/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2020	Vets Ben Pyrll	$362.00	201416	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT		$30.91	201427	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENTA	CVS Caremark	$3.60	201427	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENTB	CVS Caremark	$3.60	201427	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENTC	CVS Caremark	$9.53	201427	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	3723		$44.95	201428	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1868073 8/17	CVS RX Reim	$8.00	201428	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1868072 8/17	CVS RX Reim	$32.99	201428	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.61	201430	9/12/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	7/26-9/9/20	$224.83	201569	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1761840 9/1	CVS RX Reim	$29.91	201570	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877264 8/26	Packard RX Reim	$1.00	201573	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6873341 8/21	Packard RX Reim	$3.65	201573	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886538 8/3	Packard RX Reim	$3.65	201573	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885008 8/26	Packard RX Reim	$3.65	201573	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885007 8/26	Packard RX Reim	$1.00	201573	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1782971 8/20	CVS RX Reim	$7.00	201574	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739 9/4	CVS RX Reim	$7.00	201574	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787100 9/4	CVS RX Reim	$7.00	201574	9/19/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175 8/20	CVS RX Reim	$7.00	201574	9/19/2020
Vietor, Joanne	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$100.00	201624	9/26/2020
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	C1014	Business Cards for Patrick Bower - Director of Pub	$79.00	201498	9/19/2020
Vogler, Dianne M.	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201599	9/26/2020
Voltrek, LLC	34-1000-0098-17760	Capital Projects Exp Library	INV-1976R1		$7,208.75	201304	9/5/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	30026678		$308.19	201680	9/26/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	30026678		$1,769.64	201680	9/26/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41558	2020 MVET	$156.41	201266	9/5/2020
W.B. Mason	01-3690-5700-34705	Supplies	212850537	Supplies needed for detectives. Please find the a	$495.06	201237	9/5/2020
W.B. Mason	01-3690-5700-34705	Supplies	212891580	Supplies needed for detectives. Please find the a	$940.62	201237	9/5/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	212774591	toner for Lisa Crowley.1 of ea color and 2 black	$69.25	201239	9/5/2020
W.B. Mason	01-3006-5805-35709	Computer Hardware	212774772		$43.40	201305	9/5/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	213347242	Sheet Protectors, Stapler, Staples, Post it Notes	$9.36	201363	9/12/2020
W.B. Mason	01-3466-5700-34705	Office Supplies	213264527	Sheet Protectors, Stapler, Staples, Post it Notes	$62.36	201363	9/12/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	213010408	Highyield Ink - Toner for Lexmark Printer for Wate	$343.79	201446	9/12/2020
W.B. Mason	01-3002-5700-32544	Election Services	212697230	Election Supplies - Various	$898.80	201491	9/19/2020
W.B. Mason	01-3002-5700-32544	Election Services	212851654	Pens, Tape, Glue, Envelopes for 2020 Early Voting	$40.34	201491	9/19/2020
W.B. Mason	01-3002-5700-32544	Election Services	212773344	Pens, Tape, Glue, Envelopes for 2020 Early Voting	$136.47	201491	9/19/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3002-5700-32544	Election Services	212813304	Pens, Tape, Glue, Envelopes for 2020 Early Voting	$65.34	201491	9/19/2020
W.B. Mason	01-3002-5700-32544	Election Services	212350650	Election Supplies - Various	$94.14	201491	9/19/2020
W.B. Mason	01-3002-5700-32544	Election Services	212740459	Election Supplies - Various	$37.45	201491	9/19/2020
W.B. Mason	01-3002-5700-32544	Election Services	212314560	Election Supplies - Various	$151.15	201491	9/19/2020
W.B. Mason	01-3575-5700-32718	Building Maintenance	212469073	Time Clock for Building Division-Highway	$355.54	201497	9/19/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	213050551	Various Office Supplies for DPW Division, Water &	$11.02	201497	9/19/2020
W.B. Mason	01-3575-5700-34705	Office Supplies	213011082	Various Office Supplies for DPW Division, Water &	$447.60	201497	9/19/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	213050551	Various Office Supplies for DPW Division, Water &	$11.02	201501	9/19/2020
W.B. Mason	61-3800-5700-34705	Office Supplies	213011082	Various Office Supplies for DPW Division, Water &	$447.60	201501	9/19/2020
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	213688591		$16.66	201681	9/26/2020
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	213815278	40 cartons of Copy paper through the crest collabo	$1,136.80	201697	9/26/2020
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	213478066	Toner Cartridges	$108.83	201771	9/26/2020
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	213438630	Toner Cartridges	$165.98	201771	9/26/2020
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	SERVICES	Services for PV Solar Net Metering Monitoring 7-1-	$1,375.00	201499	9/19/2020
Waldie, Heather	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$50.00	201642	9/26/2020
Waldie, Joyce	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$175.00	201606	9/26/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2330395-2265-8	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$23,433.21	201161	9/5/2020
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2335051-2265-2	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$24,220.31	201702	9/26/2020
Watkins, Brent	01-2004-4450-24454	Building Permits	REFUND	R-20-1134	$204.00	201496	9/19/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5011654133		$868.00	201359	9/12/2020
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	842939535		$187.43	201466	9/19/2020
West Payment Center	01-3010-5700-32550	Expenses	843002314	Open PO for Thomson Reuters- West Payment Center (	$42.14	201475	9/19/2020
West Payment Center	01-3010-5700-32550	Expenses	842916580	Open PO for Thomson Reuters- West Payment Center (	$217.48	201475	9/19/2020
West Payment Center	01-3690-5700-32592	Law Library	842995541	Monthly Law Updates. This will be used as open pur	$279.64	201548	9/19/2020
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	248967	Urethane pipe paint, paint thinner, and brushes- W	$85.29	201250	9/5/2020
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7857IME		$1,545.00	201342	9/12/2020
Wingard, Stuart	01-3002-5700-32544	Election Services	W/E 9/3	Elec Srv	$150.00	201673	9/26/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	1517542	Signage for COVID-19 for City hall, enter here, ex	$171.10	201228	9/5/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	1516942	Signage for COVID-19 for City hall, enter here, ex	$33.09	201228	9/5/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	1516942	Signage for COVID-19 for city hall, enter here, ex	$47.88	201228	9/5/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	1517542	Signage for COVID-19 for City hall, enter here, ex	$513.30	201228	9/5/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	1516942	Signage for COVID-19 for city hall, enter here, ex	$143.65	201228	9/5/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	1516942	Signage for COVID-19 for City hall, enter here, ex	$99.26	201228	9/5/2020
Wise Safety & Environnmental	26-1500-0100-10015	PPE	4902830	covid-19 signage in spanish, enter here, exit here	$68.59	201459	9/12/2020
Wise Safety & Environnmental	26-1501-0100-10015	PPE	4902830	covid-19 signage in spanish, enter here, exit here	$205.79	201459	9/12/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1508528	surgical masks, goggles, faceshields, hoods, boots	$1,250.00	201558	9/19/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1501784	surgical masks, goggles, faceshields, hoods, boots	$200.00	201558	9/19/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1489450	surgical masks, goggles, faceshields, hoods, boots	$1,260.00	201558	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$562.39	201195	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$585.14	201196	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$1,071.12	201197	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$410.86	201198	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$490.42	201199	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$664.74	201200	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$644.29	201201	9/5/2020

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 9/5	Worker's Comp Pyrll	$286.33	201202	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/5	Worker's Comp Pyrll	$501.59	201203	9/5/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Void ck 09/12/2020-0000201331	($562.39)	201331	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$562.39	201331	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$585.14	201332	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$1,071.12	201333	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$410.86	201334	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$490.42	201335	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$664.74	201336	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$644.29	201337	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$286.33	201338	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/12	Worker's Comp Pyrll	$501.59	201339	9/12/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$585.14	201477	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$1,071.12	201478	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$410.86	201479	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$490.42	201480	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$664.74	201481	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$644.29	201482	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$286.33	201483	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/19	Worker's Comp Pyrll	$501.59	201484	9/19/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$585.14	201587	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$1,071.12	201588	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$410.86	201589	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$490.42	201590	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$664.74	201591	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$644.29	201592	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$286.33	201593	9/26/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/26	Worker's Comp Pyrll	$501.59	201594	9/26/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC REVIEWS	septic plan review and inspections	$825.00	201567	9/19/2020
Yokell, Louis L	01-1000-0011-11181	2020 Motor Vehicle Excise	42702	2020 MVET	$53.22	201284	9/5/2020
Zoom Video Communications, Inc.	26-1500-0100-10013	Accelerated Telework Capacity	INV37346684		$1,349.10	201314	9/5/2020
					$1,832,042.27		