Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
150 Pelham LLC dba Methuen Sunoco	01-2004-4450-24460	Health Permits	PERMIT	Refund	$50.00	191566	8/3/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9105	Open PO- Misc plumbing work for Building Maintenan	$110.00	191598	8/3/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9146	Open PO- Misc plumbing work for Building Maintenan	$142.50	192265	8/31/2019
4imprint, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	18468094	Fastpack First Aid Kits 300	$1,188.23	192127	8/24/2019
A & H Company, Inc.	01-3575-5780-34766	Equipment Parts	2019-1194	CF	$2,579.80	191565	8/3/2019
A New Beginning Couseling Center	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$155.00	192239	8/31/2019
A Plus Fire & Hoods	01-3692-5700-34795	Station Repairs & Improvement	1008	Fan repair, Hood cleaning, access panel install	$2,200.00	192123	8/24/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5482		$0.10	192109	8/24/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5482	Repair VIN 7516 No Fault crash - City Reimbursed F	$7,505.79	192109	8/24/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5495	Repair Cr 724 - Damaged in amount of $1327.11 NOT	$1,327.11	192136	8/24/2019
A. Buco & Son	01-3890-5300-39815	Catch Basin/Street Sweeping	ELMWOOD	Loading & hauling of street sweeping debris out of	$9,500.00	192259	8/31/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025354	Monthly PM, as per bid award contract- water treat	$800.00	191962	8/17/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025360	emergency filter number four actuator, and emergen	$800.00	192183	8/31/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025358	emergency filter number four actuator, and emergen	$800.00	192183	8/31/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1508412		$60.00	192004	8/17/2019
ABEEY Medical Products LLC	01-3690-5700-34786	Police Uniform Replacement	1	Void ck 06/30/2019-0000190907	($12,000.00)	190907	8/3/2019
ABEEY Medical Products LLC	01-3690-5700-34786	Police Uniform Replacement	1	100 Chembayo Chemical/ Biological Escape Masks.As	$12,000.00	191680	8/3/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	284	2019 MVET	$54.69	192285	8/31/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	5072	Employment Exam	$165.00	191898	8/17/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	5072A	Employment Exam	$300.00	191898	8/17/2019
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	800585		$80.82	191630	8/3/2019
Aiello, Joseph F.	01-3690-5700-32612	Tuition	2060	Reimbursement for hotel stay for National School S	$623.60	191623	8/3/2019
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEALS 7/26	Meal Reimbursement for 2019 School Safety Conferen	$240.00	191706	8/10/2019
Aiello, Joseph F.	01-3690-5700-32612	Tuition	TAXIS	Reimbursement for Tax rides to/from the airport fo	$48.11	191706	8/10/2019
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	35543	Upper hose with airline	$980.84	191947	8/17/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9090987784	Oxygen tanks	$39.80	191954	8/17/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9091663317	Oxygen tanks	$39.80	192121	8/24/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9092099994	Oxygen tanks	$53.13	192317	8/31/2019
Alaimo, Eric	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	July 7-20-2019	$2,010.00	191943	8/17/2019
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON6112	Radio Monitoring	$150.00	191920	8/17/2019
Alarm Contracting Enterprise	01-3466-5700-32718	Building Maintenance	MON6111	Radio Monitoring	$150.00	191920	8/17/2019
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	MON6125	radio monitoring of all pump stations fy 20- sewer	$3,600.00	191930	8/17/2019
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	MON6126	Radio monitoring for DPW Yard, July 2019- June 202	$450.00	192052	8/24/2019
Alarm Contracting Enterprise	01-3890-5300-35398	Landfill Closure	MON6126	Radio monitoring for Transfer Station, July 2019-	$450.00	192052	8/24/2019
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	MON6127	fire alarm system monitoring for FY 20- water dept	$1,200.00	192090	8/24/2019
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	219070500	Misc. Items for Fire Safety Open House	$995.00	191959	8/17/2019
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	219080124	Clips & Ribbons for balloons for Open House	$60.00	192126	8/24/2019
All Traffic Solutions Inc.	25-1690-0090-17333	Traffic Safety Enforcement	SIN023419	Shield 15 Speed Display; base unit w/mounting brac	$5,333.50	191705	8/10/2019
Amazon	22-1011-0090-17511	MCTV Expense	JULY 2019	6045787810173266	$453.42	191637	8/3/2019
American Alarm	01-3575-5700-34755	Materials & Supplies	912751	Central monitoring at Highway Yard 8/1/19 thru 1/3	$449.40	191596	8/3/2019
American Animal Cruelty Inv. School, LLC	01-3690-5700-33027	Animal Care	1127	The annual calibration of the Fluke 62 Max Infrar	$62.50	192135	8/24/2019
American Arbitration Association	01-3010-5700-32550	Expenses	12429163	MPPA v. City of Methuen Arbitration AAA Hardy Case	$325.00	191530	8/3/2019
Amrock Inc	01-1000-0004-11231	2019 Real Property Levy	6158	2019 Real Estate	$939.95	191760	8/10/2019
Antoon, Patricia L.	01-3350-5700-34707	Stationary & Supplies	STAMP	reimbursement for Notary Public supplies ordered w	$57.09	191683	8/10/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	243598	Open PO- Monthly service agreement, testing & emer	$415.00	192042	8/24/2019

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AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$38.55	191638	8/3/2019
Atlantic Radiology	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$59.06	192211	8/31/2019
Atlantic Radiology	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$43.57	192211	8/31/2019
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9.21	192278	8/31/2019
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	192278	8/31/2019
Atlas PyroVision Entertainment Group, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0002890-IN	Musically orchestrated fireworks display for the C	$14,500.00	191620	8/3/2019
Atty. Scott Garrant	01-1000-0061-12550	Guaranteed Deposits	REFUND		$3,974.71	192301	8/31/2019
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	23863	Parts all dept	$283.00	192062	8/24/2019
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	28319	Four medical waste boxes were picked up on 7/23/19	$360.00	191568	8/3/2019
B & H Tubes	01-3575-5700-34766	Equipment Parts	000000386	Parts hwy depts	$166.91	192076	8/24/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 2019	Meals provided for MPD Lockup prisoners. This wil	$38.50	191709	8/10/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022860278		$139.99	191648	8/3/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	111970T	Parts for all depts. Open Purchase Order.	$742.89	192077	8/24/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	112924T	Parts for all depts. Open Purchase Order.	$95.96	192077	8/24/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	113504T	Parts for all depts. Open Purchase Order.	$74.16	192077	8/24/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	113203T	Parts for all depts. Open Purchase Order.	$209.16	192077	8/24/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	112824T	Parts for all depts. Open Purchase Order.	$22.41	192077	8/24/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	112965T	Parts for all depts. Open Purchase Order.	$775.18	192077	8/24/2019
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	PI629565	annual charge for water treatment service contract	$1,783.00	191970	8/17/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P17257352	battery backup replacement- open po- water treatme	$265.50	191969	8/17/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P17095554	battery backup replacement- open po- water treatme	$44.95	191969	8/17/2019
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17569	motor repair- water treatment plant - per t. lanna	$39.92	191963	8/17/2019
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	219307	20,000 envelopes ordered at $24.15 per 1000	$483.00	191975	8/17/2019
Baystate Winsupply Company	61-3800-5780-32535	Professional Services	14	water meter installation for water mter change out	$22,716.64	192093	8/24/2019
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	15	Meter installations per contact # c-18-39 Open PO-	$20,408.13	192253	8/31/2019
Ben's Uniforms	01-3692-5700-34801	Tun-out Gear Replacement	85905	MFD Patches	$80.00	191858	8/10/2019
Best Buy Business	01-3468-5200-35701	Library Support	3908307		$9.99	191993	8/17/2019
Best Buy Business	01-3692-5700-34706	Office Equipment	3961961	MacBook Air Laptop, backpack case	$1,117.72	192116	8/24/2019
Bhalla, Mohammed	01-1000-0011-11182	2019 Motor Vehicle Excise	45089	2019 MVET	$375.00	191790	8/10/2019
Bitcon Corp	02-1578-0090-13005	Pave High School Parking Lot	8752	Paving Higschool Parking Lot as per contract C-19-	$72,598.47	191579	8/3/2019
Bitcon Corp	02-1578-0090-13006	Pave Unaccepted Ways	8769	Bituminous Concrete top on various streets for Cit	$116,571.30	191871	8/17/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01557003467		$616.62	191934	8/17/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7079812		$131,959.12	192176	8/31/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	261983	Sodium Hypochlorite- contract item- c-20-1- water	$2,520.54	191964	8/17/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	262775	Sodium Hypochlorite- contract item- c-20-1- water	$2,491.47	191964	8/17/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	262823	Sodium Hydroxide and caustic soda- contract item-	$4,748.30	191964	8/17/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	262036	Sodium Hydroxide and caustic soda- contract item-	$4,854.16	191964	8/17/2019
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	AUG 2019		$3,035.68	192174	8/31/2019
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	AUG 2019		$3,035.68	192174	8/31/2019
Boston Red Sox	22-1356-0090-17401	Methuen on the Move Expense	547	Methuen Community Block Party 10-5-2019 Wally the	$633.15	192055	8/24/2019
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	83309600	Sterile water for irrigation, tubing, collars, ban	$278.64	192113	8/24/2019
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-38404		$440.00	191661	8/3/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6457417	Grease and Oil Supplies all depts. Open Purchase O	$141.58	192079	8/24/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6454013	Grease and Oil Supplies all depts. Open Purchase O	$1,299.20	192079	8/24/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6450214	Grease and Oil Supplies all depts. Open Purchase O	$1,791.59	192079	8/24/2019

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Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6450215	Grease and Oil Supplies all depts. Open Purchase O	$62.00	192079	8/24/2019
Brinson, Ian	01-1000-0004-11231	2019 Real Property Levy	5809	2019 Real Estate	$400.00	191611	8/3/2019
Broadview Networks	01-3468-5200-35701	Library Support	18437053	978-683-0510 002	$396.60	191999	8/17/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	562440	Hot Patch Bituminous for Highway Division C-19-4.	$500.29	191575	8/3/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	562439	Hot Patch Bituminous for Highway Division C-19-4.	$659.08	191575	8/3/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	562440	Pick up hottop at Methuen High School Parking Lot.	$1,142.11	191577	8/3/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	562439	Pick up hottop at Methuen High School Parking Lot.	$336.85	191577	8/3/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	563415	Hot top services through out FY 20- Open PO per wa	$258.45	191591	8/3/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	563414	Hot Patch Bituminous for Highway Division C-19-4.	$1,120.18	191867	8/17/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	564376	Hot Patch Bituminous for Highway Division C-19-4.	$591.32	191867	8/17/2019
Brox Industries, Inc.	02-1578-0090-13006	Pave Unaccepted Ways	564376	Hot Top - Paving of Unnapproved Ways for Highway D	$262.44	191870	8/17/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	564377	Hot top services through out FY 20- Open PO per wa	$1,746.70	192087	8/24/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	565936	Hot Patch Bituminous for Highway Division C-19-4.	$426.72	192143	8/24/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	565935	Hot Patch Bituminous for Highway Division C-19-4.	$1,070.40	192143	8/24/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	565130	Hot Patch Bituminous for Highway Division C-19-4.	$527.54	192143	8/24/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	565936	Pick up hottop at Methuen High School Parking Lot.	$1,006.01	192145	8/24/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	565937	Pick up hottop at Methuen High School Parking Lot.	$60.00	192145	8/24/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	565935	Pick up hottop at Methuen High School Parking Lot.	$202.64	192145	8/24/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	566878	Hot top services through out FY 20- Open PO per wa	$236.08	192245	8/31/2019
Bryant, Thomas R	01-1000-0004-11231	2019 Real Property Levy	1885	2019 Real Estate	$1,000.00	192308	8/31/2019
Budget Library Supplies	01-3468-5200-35701	Library Support	17942		$294.00	192002	8/17/2019
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P03820	Spectra Lamp heater	$1,577.67	191953	8/17/2019
Bulldog Fire Apparatus	01-3692-5806-35013	Ambulance	E000229	CF	$229,113.00	192316	8/31/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	00094049	hwy sweepers 64-65-66	$281.26	192070	8/24/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01586585	hwy sweepers 64-65-66	$1,485.64	192070	8/24/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01586027	hwy sweepers 64-65-66	$119.80	192070	8/24/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5131	2017 MVET	$38.44	191746	8/10/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5074	2017 MVET	$162.19	191746	8/10/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5027	2017 MVET	$87.19	191746	8/10/2019
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5060	2018 Real Estate	$99.90	191752	8/10/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5057	2019 MVET	$120.00	191787	8/10/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5069	2019 MVET	$179.90	191787	8/10/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5121	2019 MVET	$237.50	191787	8/10/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5065	2019 MVET	$171.25	191787	8/10/2019
CAM Office Services, Inc.	01-3135-5700-34705	Office Supplies	16997	Copy Machine	$106.26	192306	8/31/2019
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3118998	Parts all depts	$1,125.00	192072	8/24/2019
Campbell, Patrick Wood	01-1000-0011-11182	2019 Motor Vehicle Excise	5500	2019 MVET	$469.69	192292	8/31/2019
Campos-Cossio, Flor	01-1000-0011-11182	2019 Motor Vehicle Excise	5532	2019 MVET	$18.23	191773	8/10/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	20138		$916.40	191714	8/10/2019
Candia Trailers & Snow Eq.,Co. Inc.	01-3575-5700-34766	Equipment Parts	30342	Truck # 1 for Transfer Station: 6 ft steel E-Z Du	$3,195.00	191576	8/3/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	40169	Parts all depts	$193.95	192075	8/24/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-209	Parts all depts	$59.10	192075	8/24/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-20964	Parts all depts	$14.20	192075	8/24/2019
Cardone, David	01-1000-0004-11231	2019 Real Property Levy	10349	2019 Real Estate	$963.11	191764	8/10/2019
Carriage Homes, LLC	01-2007-4370-24372	Conservation Filing Fees	REFUND		$75.00	191685	8/10/2019

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Cartridge World	01-3690-5700-34705	Supplies	121179	2 black toner cartridges for Department fax machin	$69.98	191628	8/3/2019
Castellano, Victoria	01-1000-0004-11231	2019 Real Property Levy	3521	2019 Real Estate	$750.00	191608	8/3/2019
Cavendish Square	01-3468-5200-35701	Library Support	CAL319108I		$195.54	191663	8/3/2019
CDM Smith Inc.	61-3800-5780-32535	Professional Services	90078785	professional engineering services for on call serv	$2,073.27	192083	8/24/2019
Cengage Learning	01-3468-5200-35701	Library Support	67417150		$61.58	191658	8/3/2019
Cengage Learning	01-3468-5200-35701	Library Support	67465070		$101.21	191658	8/3/2019
Cengage Learning	01-3468-5200-35701	Library Support	67450878		$21.74	191658	8/3/2019
Cengage Learning	01-3468-5200-35701	Library Support	67485599		$21.75	191997	8/17/2019
Center Point Large Print	01-3468-5200-35701	Library Support	1703767		$185.76	191655	8/3/2019
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201906089	lock box water division- open po- per water superi	$478.34	192092	8/24/2019
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201905109	lock box - for water and sewer billing- carry forw	$616.68	192092	8/24/2019
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	28818	12 SMART PADS 38.00, 4 BATTERIES 115.00FOR AED'S.	$936.00	192207	8/31/2019
Champagne, Gayle	01-1000-0004-11226	2020 Real Property Levy	11892	2020 Real Estate	$561.00	191741	8/10/2019
Chase Auto Finance Corp	01-1000-0011-11182	2019 Motor Vehicle Excise	6626	2019 MVET	$63.54	191768	8/10/2019
Chemsearch	01-3575-5700-34766	Equipment Parts	3616155	Shop Supplies.	$473.90	191726	8/10/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	422313		$218.34	191666	8/3/2019
City of Lawrence	01-3690-5700-32535	Professional Services	CRT OFFICER	Yearly Invoice for Methuen Court Officer reserved	$960.00	192133	8/24/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93504	State Inspections all depts	$140.00	192240	8/31/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93494	State Inspections all depts	$140.00	192240	8/31/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93397	State Inspections all depts	$140.00	192240	8/31/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$86.44	191883	8/17/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$86.44	192236	8/31/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205497 7/12		$38.79	191635	8/3/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	207632 7/17		$152.15	191657	8/3/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206888		$20.49	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	209436		$78.30	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205947		$25.17	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206146		$19.80	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206313		$20.49	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206937		$20.49	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205832		$93.25	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205424		$20.49	191907	8/17/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205964		$128.92	191907	8/17/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209054 8/14		$38.81	192120	8/24/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205853		$47.64	192120	8/24/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205082 8/9		$98.62	192120	8/24/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207162 8/15		$41.52	192120	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205145 8/13		$24.80	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205289 8/13		$19.80	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	204009 8/9		$123.53	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205547 8/9		$19.80	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	203797 8/9		$93.25	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	208992 8/14		$78.30	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206055 8/14		$19.80	192155	8/24/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	208105 8/15		$19.80	192155	8/24/2019

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	206646 8/14		$31.55	192155	8/24/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	365 8/15		$3.65	192200	8/31/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206988 8/15		$19.71	192320	8/31/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207439 8/15		$25.32	192320	8/31/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205568 8/13		$15.79	192320	8/31/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205457 8/13		$19.70	192320	8/31/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207965 8/15		$11.50	192320	8/31/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 7/8		$29.46	191600	8/3/2019
Comcast Business	22-1011-0090-17511	MCTV Expense	14985-7/25	Comm. Police Dept	$149.85	191989	8/17/2019
Comcast Business	01-3468-5200-35701	Library Support	7/28/19	8773102490561604	$107.91	192008	8/17/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 8/8		$29.46	192157	8/24/2019
Comcast Business	01-3006-5700-32901	Communications	16404 8/8	Communications IT	$164.04	192198	8/31/2019
Common Sense Environmental, Inc.	01-3575-5780-32165	Remediation Services	6368	CF	$396.14	191564	8/3/2019
Common Sense Environmental, Inc.	01-3575-5780-32165	Remediation Services	6322	CF	$2,275.00	191564	8/3/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	573258	Parts all depts. Open Purchase Order	$153.34	191723	8/10/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	122514	Parts all depts. Open Purchase Order	$104.05	191723	8/10/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	122313	Parts all depts. Open Purchase Order	$57.22	191723	8/10/2019
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR4	2019METHUEN	$9,562.50	191629	8/3/2019
Commonwealth of Mass.	01-3002-5700-32542	Bonds & Dues	NOTARY	Notary Renewal for Clerk John Wilson	$60.00	191687	8/10/2019
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	00870	36 Boxes each containing 2 doses for a total of 72	$1,440.00	192208	8/31/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	083656		$396.88	191644	8/3/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	084247		$27.70	191991	8/17/2019
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	084072	1 gallon commercial concentrate hardwood cleaner f	$48.00	192146	8/24/2019
Convergint Technologies LLC	01-3006-5700-32656	Computer Software Maint.	230330		$3,400.00	191679	8/3/2019
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN12835		$129.00	191632	8/3/2019
Corniel, Anny	01-1000-0011-11274	2017 MVET	48884	2017 MVET	$57.34	192290	8/31/2019
Costa, Brian	01-1000-0011-11182	2019 Motor Vehicle Excise	7795	2019 MVET	$38.33	191796	8/10/2019
Cournoyer, Keith	01-1000-0004-11231	2019 Real Property Levy	3639	2019 Real Estate	$775.02	191757	8/10/2019
Coviello Electric & General Contracting	01-3575-5821-32665	Street Lighting	19-4206	Void ck 08/03/2019-0000191674	($6,776.77)	191674	8/31/2019
Coviello Electric & General Contracting	01-3575-5821-32665	Street Lighting	19-4206	CF	$6,776.77	191674	8/3/2019
Coviello Electric & General Contracting	01-3575-5821-32665	Street Lighting	19-4241	CF	$4,241.00	191674	8/3/2019
Coviello Electric & General Contracting	01-3575-5821-32665	Street Lighting	19-4241	Void ck 08/03/2019-0000191674	($4,241.00)	191674	8/31/2019
Coviello Electric & General Contracting	01-3575-5821-32665	Street Lighting	19-4241	CF	$4,241.00	192160	8/24/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/27	Fitness Trainer	$90.00	191545	8/3/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/3	Fitness Trainer	$90.00	191692	8/10/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/10	fitness trainer	$90.00	191913	8/17/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE - 8/24	fitness trainor	$90.00	192017	8/24/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/24	Fitness Trainer	$90.00	192213	8/31/2019
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	143149	Medical supplies for Highway Dept. Ie ibuprofen, e	$142.30	192031	8/24/2019
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	143151	Medical supplies for Highway Dept. Ie ibuprofen, e	$190.00	192031	8/24/2019
Crestwood Supply	01-3575-5700-34766	Equipment Parts	143152	First Aid Kits supplies	$124.40	192063	8/24/2019
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2019080068	Vanilla Ice Cream	$109.40	191919	8/17/2019
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2019080215	Ice Cream Sandwiches	$95.75	192216	8/31/2019
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025-081019	Water for Senior Center	$35.00	192014	8/24/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8310	2019 MVET	$125.00	191772	8/10/2019

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CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8274	2019 MVET	$84.38	191772	8/10/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 7/31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	191711	8/10/2019
Curley, Joanne	01-1000-0004-11231	2019 Real Property Levy	3246	2019 Real Estate	$1,476.42	191756	8/10/2019
Custom Truck & Equipment, LLC	01-3575-5700-32534	Equipment Repair	527887	Repair to Tree Dept bucket truck hydraulic pump	$733.72	192048	8/24/2019
CVS Pharmacy #1085	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$163.79	192059	8/24/2019
Cyber Communications Sales, Inc.	01-3006-5700-32701	Prev. Maint. Contract	SERVICE-8/1	Maint Contract-Police Dept	$31,689.60	191984	8/17/2019
CyberComm Inc.	01-3692-5700-34795	Station Repairs & Improvement	100007789-1	Repair speaker microphones, labor, parts	$111.18	191950	8/17/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/27		$1,365.00	191532	8/3/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/3		$1,365.00	191681	8/3/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/3	Void ck 08/03/2019-0000191681	($1,365.00)	191681	8/3/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8-3		$1,365.00	191803	8/10/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/10		$1,365.00	191866	8/17/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E - 8/17		$1,365.00	192010	8/24/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/24		$1,365.00	192163	8/31/2019
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	41606	jet/ vac lines as needed troughout the year- open	$2,440.00	191929	8/17/2019
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	38169	hydroexcavate for water dept. OPEN PO per water su	$3,600.00	192096	8/24/2019
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	38223	jet vac lines for sewer division per j.burgess ope	$2,440.00	192203	8/31/2019
Daigle, Barbara	01-1000-0011-11182	2019 Motor Vehicle Excise	8626	2019 MVET	$27.92	192294	8/31/2019
Daimler Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	8724	2019 MVET	$280.00	192282	8/31/2019
Damico, Vincent A.	01-1000-0011-11182	2019 Motor Vehicle Excise	8804	2019 MVET	$52.50	192283	8/31/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/27	Yoga Instructor	$45.00	191546	8/3/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/3	Yoga Instructor	$45.00	191693	8/10/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/10	yogo instructor	$45.00	191914	8/17/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	WE 8/24	yoga instructor	$45.00	192018	8/24/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/24	Yoga Instructor	$45.00	192214	8/31/2019
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	648-8/7	Open PO- Removal of truck & car tires from the Lan	$648.00	192036	8/24/2019
David Electrical Contracting	01-3468-5200-35701	Library Support	18700		$543.15	191995	8/17/2019
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$102.48	192238	8/31/2019
Delmonte, Matthew	01-1000-0011-11182	2019 Motor Vehicle Excise	9408	2019 MVET	$21.88	191778	8/10/2019
Dematos, Carol A	01-1000-0004-11231	2019 Real Property Levy	14736	2019 Real Estate	$409.00	191754	8/10/2019
DEMCO	01-3468-5200-35701	Library Support	6641986		$514.00	191654	8/3/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0989763	Gas and Fuel all dept. Per Bid Awarded Contract C-	$5,758.48	191540	8/3/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0989765	Gas and Fuel all dept. Per Bid Awarded Contract C-	$8,972.76	191540	8/3/2019
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	983032R	low sulfur diesal- water- per water superintendent	$129.60	191590	8/3/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0993662	Gas and Fuel all dept. Per Bid Awarded Contract C-	$7,468.97	192073	8/24/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0993663	Gas and Fuel all dept. Per Bid Awarded Contract C-	$3,403.37	192073	8/24/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0997165	Gas and Fuel all dept. Per Bid Awarded Contract C-	$3,266.84	192242	8/31/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0997164	Gas and Fuel all dept. Per Bid Awarded Contract C-	$7,146.43	192242	8/31/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$45.00	191615	8/3/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$175.00	191800	8/10/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000135606	$44.00	191801	8/10/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	68689	$109.00	191935	8/17/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$43.00	192232	8/31/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/27	Custodial Services	$506.25	191549	8/3/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/3	Custodial Services	$472.50	191686	8/10/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/10/19	building maintenance	$546.00	191922	8/17/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/24	custodial services	$520.00	192013	8/24/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/24	Custodial Services	$520.00	192217	8/31/2019
Desrosiers, Leonard	01-1000-0011-11182	2019 Motor Vehicle Excise	9865	2019 MVET	$16.15	191794	8/10/2019
Desrosiers, Maurice A	01-1000-0011-11182	2019 Motor Vehicle Excise	9866	2019 MVET	$67.19	191782	8/10/2019
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	AUG 19	attendance and transcription of Conservation meeti	$1,210.68	192181	8/31/2019
DHS Home Care Services INC	01-1000-0011-11182	2019 Motor Vehicle Excise	9976	Void ck 08/10/2019-0000191775	($32.29)	191775	8/31/2019
DHS Home Care Services INC	01-1000-0011-11182	2019 Motor Vehicle Excise	9976	2019 MVET	$32.29	191775	8/10/2019
DialMyCalls	01-3690-5700-34776	Radio Radar	114121	Dialmycalls #200 Plan-Annual SMS Group Text	$593.89	192108	8/24/2019
Diodati, Christine	01-1000-0004-11231	2019 Real Property Levy	4094	2019 Real Estate	$318.00	191755	8/10/2019
Direct Energy Business	01-3468-5200-35701	Library Support	HS91349469		$112.52	191665	8/3/2019
Direct Energy Business	01-3575-5821-32570	Electricity	191840038911769	CF	$155.99	191673	8/3/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91351531		$24.04	191860	8/10/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91347099		$0.62	191908	8/17/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91347100		$0.62	191908	8/17/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91344141		$4.41	191908	8/17/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91341534		$0.62	191908	8/17/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91393866		$25.91	192122	8/24/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91396255		$70.20	192122	8/24/2019
Direct Energy Business	01-3575-5820-32570	Electricity	192280039357035		$13.32	192156	8/24/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS9136346		$146.07	192156	8/24/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91393867		$1.78	192321	8/31/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91351532		$5.03	192321	8/31/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91393868		$0.06	192321	8/31/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91392364		$4.41	192323	8/31/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91407655		$0.68	192323	8/31/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91397799		$10.81	192323	8/31/2019
Donahue, Daniel	01-3692-5700-32535	Professional Services	PARKING	Reimbursement for parking for MFD meeting in Bosto	$42.00	192313	8/31/2019
Drain King Inc.	01-3692-5700-34795	Station Repairs & Improvement	5825-80219	Snake out kitchen sink/bath	$265.00	192124	8/24/2019
DUA	73-1000-0098-17934	Unemployment	JULY 2019	General	$3,355.00	192019	8/24/2019
DUA	73-1000-0098-17934	Unemployment	JULY 2019	School	$16,783.86	192019	8/24/2019
Dube, Michelle Paulette	01-1000-0011-11182	2019 Motor Vehicle Excise	10940	2019 MVET	$23.96	191769	8/10/2019
Dumais Electric Inc.	01-3468-5200-35701	Library Support	12615		$125.00	191668	8/3/2019
Dumont, David M	01-1000-0004-11231	2019 Real Property Levy	18534	2019 Real Estate	$891.82	192221	8/31/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/27	Yoga Instructor	$120.00	191544	8/3/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/3	Yoga Instructor	$120.00	191691	8/10/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/10	yoga and weight instructor	$120.00	191912	8/17/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/24	yoga & Weight Trainor	$120.00	192016	8/24/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/24	Yoga Instructor	$135.00	192212	8/31/2019
E. L. Harvey & Sons, Inc.	01-3890-5301-39810	Tipping Fees C.F.	290738	CF	$3,713.50	191672	8/3/2019
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	290738	CF	$5,577.00	191672	8/3/2019
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	290756	CF	$39,666.00	191672	8/3/2019
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	290805	CF	$558.25	191672	8/3/2019
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	295770	acct#16199000	$68.25	191998	8/17/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	306223	Per CONTRACT, C-18-55, residential collection, hau	$788.15	192041	8/24/2019

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E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	306234	Per CONTRACT, C-18-55, residential collection, hau	$11,195.50	192041	8/24/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	306251	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	192041	8/24/2019
E.J. Paving, Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	11325	2019 MVET	$38.02	192300	8/31/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5567538	PVC pipe, elbows and couplings for Lincoln Street	$214.12	192089	8/24/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5573237	Shonstadt metal pipe locator - Per Water Superinte	$2,745.00	192089	8/24/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	361515		$990.00	191664	8/3/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	361483		$250.00	191664	8/3/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	362253		$303.88	192003	8/17/2019
East End Fence Co.	01-3575-5700-34740	Hardware & Supplies	TENNEY	Repair damaged chain link fence at Tenney St Park	$425.00	191734	8/10/2019
Eastern Alarms & Communications, INC.	01-3575-5700-32699	Telephone- Alarm	49432	Alarm monitoring at Elmwood Cemetery- 9/1/19 - 8/3	$335.40	192150	8/24/2019
Eastern Alarms & Communications, INC.	61-3800-5700-32905	Security Improvements	49433	Annual contract for alarm monitoring - Per Water S	$491.40	192248	8/31/2019
Ebsco Information Services	01-3468-5200-35701	Library Support	1000104053-1		$3,916.30	191660	8/3/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	46729		$416.00	191642	8/3/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17576	Open PO for traffic technician, services & repairs	$450.00	191733	8/10/2019
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22149	T Shirts for the Recreation Department's upcoming	$1,890.00	191945	8/17/2019
Employee Overpayment	81-1000-0098-17670	Health Insurance Expenditures	MEDEX	Refund	$632.38	191713	8/10/2019
EMTCA	01-3135-5700-32597	Dues & Subscriptions	OPED	Quarterly	$20.00	192304	8/31/2019
Equitous Technology Solutions	01-3468-5200-35701	Library Support	19071806		$3,500.00	191656	8/3/2019
Equitous Technology Solutions	01-3468-5200-35701	Library Support	19071805		$3,400.00	191656	8/3/2019
Equitous Technology Solutions	01-3468-5200-35701	Library Support	19071804		$29,600.00	191656	8/3/2019
ESRI Inc.	01-3129-5700-32535	Professional Services	93679629	ArcGIS Engine Single Use Software Maping Update Wi	$400.00	191897	8/17/2019
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	2155	Membership dues for July 1, 2019 - June 30, 2020	$2,000.00	192315	8/31/2019
Essex North Registry of Deeds	01-3350-5700-32525	Matching Grants	FEE	recording fee for discharge of 35 Athens Way. Home	$75.00	192180	8/31/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$144.50	191573	8/3/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	191584	8/3/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$137.31	191584	8/3/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	191584	8/3/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	191878	8/17/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$321.21	191878	8/17/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	191878	8/17/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$140.05	191882	8/17/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	192274	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S335770	Lab Services, monthly, quarterly, annual regulator	$145.00	192185	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S335544	Lab Services, monthly, quarterly, annual regulator	$35.00	192185	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S334094	Lab Services, monthly, quarterly, annual regulator	$145.00	192185	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S333989	Lab Services, monthly, quarterly, annual regulator	$700.00	192185	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S331460	Lab Services, monthly, quarterly, annual regulator	$145.00	192185	8/31/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S328498	Lab Services, monthly, quarterly, annual regulator	$145.00	192185	8/31/2019
Evangelista, Lee A	01-1000-0004-11226	2020 Real Property Levy	9244A	2020 Real Estate	$2,171.78	191739	8/10/2019
Evangelista, Lee A	01-1000-0004-11231	2019 Real Property Levy	9244B	2019 Real Estate	$2,244.08	191753	8/10/2019
Evoqua Water Technologies, LLC	61-3800-5700-34651	Chemicals	904092907	Sodium Chlorite Open PO- Contract Item- c-20-5- wa	$8,163.92	191972	8/17/2019
Exeter Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$348.04	191537	8/3/2019
Exeter Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$168.96	191587	8/3/2019
Eye In The Sky	01-3890-5300-39810	Tipping Fees	200-7/24	Repair camera equipment at Transfer Station Scaleh	$200.00	192039	8/24/2019
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	63893457	Parts Amb. 824	$6.96	192068	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	63528837	Meter gaskets and fittings - Per Water Superintend	$34.50	192084	8/24/2019
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	63942941	SCH 80 fitting with ORING to repair water pipe at	$102.00	192147	8/24/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	63926268	plumbing supplies and fittings- OPEN PO - water de	$10.23	192243	8/31/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	63925230	plumbing supplies and fittings- OPEN PO - water de	$51.10	192243	8/31/2019
Family Pool & Patio, Inc.	01-3350-5700-32525	Matching Grants	SER70339-1	required water and filter maintenance for the Gill	$1,150.00	192139	8/24/2019
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007160		$4,468.80	192015	8/24/2019
Fastenal Company	01-3575-5700-34774	Misc. Small Equipment	MALAW54107	Open PO- Small equipment for Nicholson Stadium	$270.66	192038	8/24/2019
FedEx Office	01-3135-5700-34711	Postage	663372276	Various Bills	$34.33	192302	8/31/2019
Fehr, Megan	01-1000-0011-11182	2019 Motor Vehicle Excise	12227	2019 MVET	$101.88	192297	8/31/2019
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	GREY CRT	Per CONTRACT, C-16-31, Open PO for landscaping at	$2,500.00	191593	8/3/2019
Ferris Landscaping	01-3575-5700-32659	Equipment Hire	TENNEY	Install of conduit for video camera at Tenney St P	$1,000.00	191731	8/10/2019
Fiber Optic Splicing & Testing Inc	61-3800-5700-34800	Building Repairs & Maint.	1914901	fiber optic failure for raw water station- emergen	$915.00	191974	8/17/2019
Fichera, John J	01-1000-0011-11182	2019 Motor Vehicle Excise	12518	2019 MVET	$30.63	192280	8/31/2019
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	10388	Annual Dues for Association	$500.00	191951	8/17/2019
Firematic Supply Co.	01-3692-5700-32164	SCBA Maintenance	372472	SCBA cylinder inspection, valve stem washer, packi	$68.10	192118	8/24/2019
Foster, Dana	01-1000-0004-11231	2019 Real Property Levy	7216	2019 Real Estate	$899.14	191762	8/10/2019
Fowler, Christopher	01-1000-0011-11182	2019 Motor Vehicle Excise	13238	2019 MVET	$38.54	191788	8/10/2019
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	37081	CF	$1,722.30	191671	8/3/2019
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	37114	CF	$4,680.00	191671	8/3/2019
Francis H. Maroney, Inc.	32-1000-0098-17768	HVAC	37080	CF	$1,300.00	191675	8/3/2019
Francis H. Maroney, Inc.	32-1000-0098-17768	HVAC	37044	CF	$13,760.00	191675	8/3/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37189	Reset A/C chiller due to power failure at Searles	$240.00	192035	8/24/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37188	Repair of refrigeration leak on compressor in Dete	$987.70	192035	8/24/2019
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	37186	A/C repair, checked system, added refrigerant	$920.76	192117	8/24/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37263	Replaced blown fuses & compressor belt in unit at	$839.03	192258	8/31/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37232	No Cooling on 2nd & 3rd floors of Searles building	$903.69	192258	8/31/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37262	Replaced motor in Veterans office at Searles Build	$600.00	192258	8/31/2019
Frankel, Kenneth	01-1000-0004-11231	2019 Real Property Levy	18362	2019 Real Estate	$2,617.16	192226	8/31/2019
Frank-Lopez, Kristine	01-1000-0011-11182	2019 Motor Vehicle Excise	13337	2019 MVET	$25.83	192298	8/31/2019
FST	01-2008-4370-24383	Fire Permits	REFUND		$50.00	192111	8/24/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43250	Front end Alignments all depts. Open Purchase Orde	$85.00	192064	8/24/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43243	Front end Alignments all depts. Open Purchase Orde	$85.00	192064	8/24/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43202	Front end Alignments all depts. Open Purchase Orde	$85.00	192064	8/24/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43185	Front end Alignments all depts. Open Purchase Orde	$85.00	192064	8/24/2019
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1907358	Open PO- Misc supplies needed for Nicholson Stadiu	$2,073.85	192032	8/24/2019
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1907359	Open PO- Misc supplies needed for Tree Dept	$1,394.55	192032	8/24/2019
G.M Drilling & Blasting	01-1692-0061-12557	Fire Outside Detail	REFUND	Refund Private Detail	$448.00	191961	8/17/2019
Gagnon, Stephen	61-3800-5700-32546	License & Memberships	REIM-7/9	reimbursment for parking for epa new england headq	$40.00	191925	8/17/2019
Geha, Samer	01-1000-0011-11182	2019 Motor Vehicle Excise	14207	2019 MVET	$142.50	192293	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120951	Parts for all Depts. Open Purchase Order.	$8.65	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121125	Parts for all Depts. Open Purchase Order.	$141.66	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121131	Parts for all Depts. Open Purchase Order.	$35.55	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121094	Parts for all Depts. Open Purchase Order.	$316.08	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121025	Parts for all Depts. Open Purchase Order.	$82.25	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120954	Parts for all Depts. Open Purchase Order.	$17.49	191539	8/3/2019

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	120952	Parts for all Depts. Open Purchase Order.	$8.79	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120911	Parts for all Depts. Open Purchase Order.	$10.19	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120889	Parts for all Depts. Open Purchase Order.	$21.85	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121132	Parts for all Depts. Open Purchase Order.	$82.00	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120905	Parts for all Depts. Open Purchase Order.	$492.85	191539	8/3/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120904	Grease and Oil Filters All Dept. Open Puchase Orde	$220.06	191539	8/3/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121156	Grease and Oil Filters All Dept. Open Puchase Orde	$9.78	191539	8/3/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121264	Parts for all Depts. Open Purchase Order.	$38.89	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121263	Parts for all Depts. Open Purchase Order.	$87.19	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121232	Parts for all Depts. Open Purchase Order.	$4.87	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121195	Parts for all Depts. Open Purchase Order.	$41.28	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121306	Parts for all Depts. Open Purchase Order.	$157.42	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121307	Parts for all Depts. Open Purchase Order.	$163.37	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121423	Parts for all Depts. Open Purchase Order.	$30.21	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121463	Parts for all Depts. Open Purchase Order.	$159.21	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121304	Parts for all Depts. Open Purchase Order.	$326.74	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121373	Parts for all Depts. Open Purchase Order.	$49.90	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121358	Parts for all Depts. Open Purchase Order.	$10.70	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121331	Parts for all Depts. Open Purchase Order.	$4.04	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121324	Parts for all Depts. Open Purchase Order.	$40.00	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121313	Parts for all Depts. Open Purchase Order.	$40.00	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121446	Parts for all Depts. Open Purchase Order.	$51.52	191725	8/10/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121367	Grease and Oil Filters All Dept. Open Puchase Orde	$13.71	191725	8/10/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121447	Grease and Oil Filters All Dept. Open Puchase Orde	$3.81	191725	8/10/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121189	Grease and Oil Filters All Dept. Open Puchase Orde	$62.85	191725	8/10/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121868	Parts for all Depts. Open Purchase Order.	$68.27	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121731	Parts for all Depts. Open Purchase Order.	$10.70	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121739	Parts for all Depts. Open Purchase Order.	$134.02	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121765	Parts for all Depts. Open Purchase Order.	$365.94	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121508	Parts for all Depts. Open Purchase Order.	$190.39	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121551	Parts for all Depts. Open Purchase Order.	$70.73	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121566	Parts for all Depts. Open Purchase Order.	$64.06	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121572	Parts for all Depts. Open Purchase Order.	$678.91	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121593	Parts for all Depts. Open Purchase Order.	$52.95	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121671	Parts for all Depts. Open Purchase Order.	$62.75	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121740	Parts for all Depts. Open Purchase Order.	$57.68	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121711	Parts for all Depts. Open Purchase Order.	$67.26	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121713	Parts for all Depts. Open Purchase Order.	$75.82	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122045	Parts for all Depts. Open Purchase Order.	$265.94	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122126	Parts for all Depts. Open Purchase Order.	$25.00	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122063	Parts for all Depts. Open Purchase Order.	$46.88	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122019	Parts for all Depts. Open Purchase Order.	$316.08	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122000	Parts for all Depts. Open Purchase Order.	$71.64	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121921	Parts for all Depts. Open Purchase Order.	$81.92	192241	8/31/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	121912	Parts for all Depts. Open Purchase Order.	$42.66	192241	8/31/2019

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	121899	Parts for all Depts. Open Purchase Order.	$60.71	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121675	Grease and Oil Filters All Dept. Open Puchase Orde	$60.24	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121796	Grease and Oil Filters All Dept. Open Puchase Orde	$17.94	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121795	Grease and Oil Filters All Dept. Open Puchase Orde	$17.94	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121849	Grease and Oil Filters All Dept. Open Puchase Orde	$84.25	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121507	Grease and Oil Filters All Dept. Open Puchase Orde	$317.02	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121555	Grease and Oil Filters All Dept. Open Puchase Orde	$11.61	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121645	Grease and Oil Filters All Dept. Open Puchase Orde	$82.74	192241	8/31/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	121869	Grease and Oil Filters All Dept. Open Puchase Orde	$276.34	192241	8/31/2019
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	318518	CP767 CORROSION INHIBITOR OPEN PO CONTRACT ITEM C-	$10,079.64	191967	8/17/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 7/31	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	191707	8/10/2019
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	100990635		$159.00	191910	8/17/2019
Gillotte, Sarah	01-1000-0011-11182	2019 Motor Vehicle Excise	14563	2019 MVET	$14.58	192295	8/31/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600492		$1,842.06	191937	8/17/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600492		$2,406.29	191937	8/17/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600492		$12,346.76	191940	8/17/2019
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	68960	Repairs hwy Dept Jack hammers. Open Purchase Order	$210.90	191727	8/10/2019
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	68975	Repairs hwy Dept Jack hammers. Open Purchase Order	$155.45	191727	8/10/2019
Gosselin, J Paul	01-1000-0011-11182	2019 Motor Vehicle Excise	15146	2019 MVET	$27.08	192299	8/31/2019
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	610391	Landscape Supplies open po - water treatment plant	$110.87	191966	8/17/2019
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	613533	Power saws and miscellaneous tools and parts - OPE	$87.66	192086	8/24/2019
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	618167	Power saws and miscellaneous tools and parts - OPE	$47.98	192244	8/31/2019
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	617737	Power saws and miscellaneous tools and parts - OPE	$48.24	192244	8/31/2019
Haggar Building & Remodeling LLC	61-3800-5700-32535	Professional Services	1305	howe st pump station. Repairs to inside of water p	$1,200.00	192252	8/31/2019
Haggar Building & Remodeling LLC	61-3800-5700-32535	Professional Services	1304	Howe Street Pump Station roof repairs and carpentr	$4,355.00	192252	8/31/2019
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92337	open po- paint for sewer division- per j.burgess	$318.80	192204	8/31/2019
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92295	open po- paint for sewer division- per j.burgess	$2,110.71	192204	8/31/2019
Hanseler, Ralph S	01-1000-0011-11182	2019 Motor Vehicle Excise	16134	2019 MVET	$30.73	191766	8/10/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	395402		$651.29	191542	8/3/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	395403		$502.27	191542	8/3/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	398146		$504.56	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	398108		$653.43	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	399979		$452.36	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	400759		$388.00	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	400760		$641.14	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	396798		$664.26	192209	8/31/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	399463		$690.01	192209	8/31/2019
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	343191	City Scape Signs	$152.00	191903	8/17/2019
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$688.90	191634	8/3/2019
Heav'nly Donuts	01-3690-5700-32535	Professional Services	1964	Coffee and Muffins for Custodian Ron Desrocher Ret	$88.95	192130	8/24/2019
Hebert, Sydney	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Party Center	$6.99	192231	8/31/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1907241C-MM	Purchase Requisition is for the purchase of 2 RRT	$108.51	191708	8/10/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	453367	State Inspections all depts. Open Purchase Order.	$97.50	192080	8/24/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	453360	State Inspections all depts. Open Purchase Order.	$97.50	192080	8/24/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	453371	State Inspections all depts. Open Purchase Order.	$97.50	192080	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	452441	State Inspections all depts. Open Purchase Order.	$97.50	192080	8/24/2019
HM INVESTIGATIONS	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,650.00	192275	8/31/2019
HM INVESTIGATIONS	01-3007-5700-32609	Medical Examinations			$1,425.00	192318	8/31/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	19194	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,406.48	191965	8/17/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	19639	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,414.04	191965	8/17/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7020404	Open PO- Misc supplies for Nicholson Stadium	$367.84	191592	8/3/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0021154	Open PO- Misc supplies for Building Maintenance	$218.38	191730	8/10/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2020910	Open PO- Misc supplies for Highway Department	$22.13	191730	8/10/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1371814	Open PO- Misc supplies for Highway Department	$33.17	191730	8/10/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	029882/3053117	Misc. Supplies for the fy 20 year- Open PO- Sewer	$254.92	191928	8/17/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0220981/0041762	misc supplies for the year- open po- sewer divisio	$88.88	191928	8/17/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	027116/5052978	misc supplies for the year- open po- sewer divisio	$266.13	191928	8/17/2019
Home Depot Inc.-City	22-1472-0090-17397	Chap 65 Recreation Expense	2064483	Extension cord for use at Recreation Department's	$41.97	191944	8/17/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5021634	Open PO- Misc supplies for Building Maintenance	$47.85	192033	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3061085	Open PO- Misc supplies for Building Maintenance	$404.87	192033	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4061045	Open PO- Misc supplies for Building Maintenance	$44.89	192033	8/24/2019
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	8617413	Shop Supplies	$65.72	192069	8/24/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2572568	Door closer for Central Fire Alarm room	$89.97	192114	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5043849	Open PO- Misc supplies needed for Building Mainten	$79.84	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1513192	Open PO- Misc supplies needed for Building Mainten	$33.21	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9043589	Open PO- Misc supplies needed for Building Mainten	$122.19	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2022107	Open PO- Misc supplies for Building Maintenance	$251.07	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9022399	Open PO- Misc supplies for Building Maintenance	$29.90	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9021324	Open PO- Misc supplies needed for Building Mainten	$17.55	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4041375	Open PO- Misc supplies needed for Building Mainten	$19.97	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5023043	Open PO- Misc supplies for Nicholson Stadium	$86.41	192148	8/24/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9022388	Open PO- Misc supplies for Nicholson Stadium	$208.58	192148	8/24/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2621182	Misc. Supplies for fy 20- open po- sewer divison-	$162.97	192202	8/31/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2512314	Misc. Supplies for fy 20- open po- sewer divison-	$240.96	192202	8/31/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9021307	Misc. Supplies for fy 20- open po- sewer divison-	$20.92	192202	8/31/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9044627	Open PO- Misc supplies needed for Building Mainten	$12.61	192254	8/31/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5045022	Open PO- Misc supplies needed for Building Mainten	$20.90	192254	8/31/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4521986	Open PO- Misc supplies needed for Building Mainten	$10.97	192254	8/31/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8023412	Open PO- Misc supplies needed for Building Mainten	$47.46	192254	8/31/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0061795	Open PO- Misc supplies needed for Building Mainten	$36.13	192254	8/31/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7614996		$71.12	192005	8/17/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	620806		$17.80	192005	8/17/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9614780		$55.17	192005	8/17/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	45956	2019 MVET	$245.31	191767	8/10/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17318	2019 MVET	$58.13	191767	8/10/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17147	2019 MVET	$69.38	192284	8/31/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17408	2019 MVET	$66.67	192284	8/31/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17652	2019 MVET	$184.38	192284	8/31/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1313923		$48,172.00	192219	8/31/2019
Huddleston, Jo-Ann	01-1000-0004-11231	2019 Real Property Levy	6914	2019 Real Estate	$810.53	191761	8/10/2019

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Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.88	191582	8/3/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.88	191874	8/17/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$110.01	191874	8/17/2019
Idemia Identity & Security USA LLC	01-3690-5700-34783	Firearm Supplies	122894	Warranty coverage plan for MorphoTrust finger prin	$3,500.00	191627	8/3/2019
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$159.68	191885	8/17/2019
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100110544		$42,774.56	191923	8/17/2019
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100110544		$8,147.54	191924	8/17/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6254	Open PO- Monthly pickup of refrigerators, dehumidi	$455.00	191597	8/3/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6426	Open PO- Monthly pickup of refrigerators, dehumidi	$413.00	192261	8/31/2019
Jabour, Nassar	22-1470-0091-15412	Health Set Aside Septic Rev.	REFUND	231 Forest St	$35.00	191567	8/3/2019
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081519F	Ice Cream Sundaes to be given out on the last day	$236.00	192227	8/31/2019
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	86070285	fire extinguisher inspection, replace deficient ex	$227.00	191973	8/17/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86041306		$1,191.47	192007	8/17/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86022221		$1,080.00	192007	8/17/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86015946		$1,231.00	192007	8/17/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003388	Per CONTRACT, C-18-54, Municipal solid waste dispo	$132,483.00	192046	8/24/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000003387	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	192046	8/24/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000845265	Per CONTRACT, C-18-54, Municipal solid waste dispo	$783.25	192046	8/24/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000845267	Per CONTRACT, C-18-54, Municipal solid waste dispo	$303.50	192046	8/24/2019
Kalil Property Maintenance	01-3575-5700-32535	Professional Services	1	Grind one Stump and clean-up	$300.00	191861	8/10/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	40073		$215.00	191645	8/3/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	40063		$411.00	191645	8/3/2019
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	147263	drain cover and gloves- water treatment plat- per	$1,009.34	192186	8/31/2019
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	00577336	Fire Extinguishers Inspections	$135.86	191921	8/17/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,068.00	191602	8/3/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$682.00	191743	8/10/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,691.00	192303	8/31/2019
KP Law, P.C.	25-1356-0090-17220	DCR-LEG EARMARK	121466	Miscellaneous legal costs associated with the purc	$1,373.61	191865	8/10/2019
Kraunelis, Matthew	01-1000-0004-11231	2019 Real Property Levy	7780	2019 Real Estate	$1,344.05	192224	8/31/2019
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	191872	8/17/2019
Labrecque, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	20355	2019 MVET	$23.75	191779	8/10/2019
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	192279	8/31/2019
Lam, Tom	01-1000-0004-11231	2019 Real Property Levy	7943	2019 Real Estate	$318.00	191605	8/3/2019
Laschi Brothers Garden Center	01-3468-5200-35701	Library Support	7663	Void ck 06/30/2019-0000191016	($527.38)	191016	8/31/2019
Laschi's Garden Center	25-1468-0090-17348	St Aid to Library Expense	7655	CF	$329.92	191617	8/3/2019
Laschi's Garden Center	25-1468-0090-17348	St Aid to Library Expense	7655	Void ck 08/03/2019-0000191617	($329.92)	191617	8/31/2019
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-33005	Equipment Testing	2380	Annual ariel lift & dielectric test for bucket tru	$600.00	191738	8/10/2019
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2382	Annual bucket inspections hwy 4 and 6	$250.00	192078	8/24/2019
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2381	Annual bucket inspections hwy 4 and 6	$550.00	192078	8/24/2019
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	12967659	Veterans Benefits	$110.00	192057	8/24/2019
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	595022	Lawyers Diary and Manual FY 20 City Solicitor Rich	$97.00	191531	8/3/2019
Lease and Rental Management Corp	01-1000-0011-11182	2019 Motor Vehicle Excise	21188	2019 MVET	$71.04	191765	8/10/2019
LeBoeuf, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	21251	2019 MVET	$13.02	191791	8/10/2019
Leone, Joseph J	61-3800-5700-32555	Mileage in Town	REIM-7/23	mileage for class taken on mon-wed. - reimbursemnt	$124.24	191926	8/17/2019
Letourneau's Auto Detailing	01-3690-5700-32706	Vehicle Maintenance	POLICE	VIN: 2717 - Clean & disinfect vehicle	$175.00	191626	8/3/2019

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Lion, Eliott	01-1000-0011-11182	2019 Motor Vehicle Excise	21762	Void ck 05/18/2019-0000189623	($64.58)	189623	8/24/2019
Lion, Eliott	01-1000-0011-11182	2019 Motor Vehicle Excise	21762	2019 MVET	$64.58	192161	8/24/2019
Loeschen, John P.	01-1000-0011-11274	2017 MVET	21921	2017 MVET	$62.50	191747	8/10/2019
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$69.03	192210	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.71	192269	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.71	192269	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$45.93	192269	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$47.42	192269	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$47.42	192269	8/31/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$47.42	192269	8/31/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902319	Open PO- Misc supplies for Highway Department	$368.04	191599	8/3/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923219	Open PO- Misc supplies for Highway Department	$481.16	191599	8/3/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923476	Open PO- Misc supplies for Highway Department	$146.84	191737	8/10/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902018	Open PO- Misc supplies for Highway Department	$105.70	191737	8/10/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923944	Open PO- Misc supplies for Highway Department	$118.41	191737	8/10/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902231	various building supplies for fy 20-open po- water	*$18.04*	191971	8/17/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923718	various building supplies for fy 20-open po- water	$65.22	191971	8/17/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902841	various building supplies for fy 20-open po- water	$13.29	191971	8/17/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	907096	various building supplies for fy 20-open po- water	$9.78	191971	8/17/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923847	various building supplies for fy 20-open po- water	$10.41	191971	8/17/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902224	various building supplies for fy 20-open po- water	$31.20	191971	8/17/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	903760	Open PO- Misc supplies for Building Maintenance	$12.40	192044	8/24/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902779	Open PO- Misc supplies for Highway Department	$49.63	192044	8/24/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923062	Open PO- Misc supplies for Highway Department	$86.93	192044	8/24/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902765	misc. supplies as needed through out the FY 20 OPE	$142.73	192094	8/24/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923136	Open PO- Misc supplies for Highway Department	$51.02	192154	8/24/2019
LOWE'S	01-3890-5301-39810	Tipping Fees C.F.	90215	CF	$23.97	192159	8/24/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901403	misc. supplies as needed through out the FY 20 OPE	$116.59	192251	8/31/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	903766	misc. supplies as needed through out the FY 20 OPE	$11.56	192251	8/31/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	915364	misc. supplies as needed through out the FY 20 OPE	$56.03	192251	8/31/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902188	misc. supplies as needed through out the FY 20 OPE	$60.31	192251	8/31/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	905357	Open PO- Misc supplies for Building Maintenance	$28.42	192267	8/31/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902197	Open PO- Misc supplies for Building Maintenance	$2.58	192267	8/31/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	JULY 2019		$603.63	192001	8/17/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	AUGUST 2019		$440.17	192009	8/17/2019
Luu, Triet	01-1000-0011-11182	2019 Motor Vehicle Excise	22325	2019 MVET	$36.46	192288	8/31/2019
Lynch Materials, Inc.	01-3890-5301-39810	Tipping Fees C.F.	222665	CF	$450.63	192158	8/24/2019
Lynch, Michele Nicole	01-1000-0011-11182	2019 Motor Vehicle Excise	22350	2019 MVET	$64.69	191785	8/10/2019
M. D. Stetson Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	053448	(5) cases toilet paper with dispenser & (8) cases	$550.60	192151	8/24/2019
M. D. Stetson Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	053448-01	(5) cases toilet paper with dispenser & (8) cases	$122.85	192151	8/24/2019
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	83728	1 Pallet (40 bags) of Portland cement for Elmwood	$573.60	192256	8/31/2019
Mack, Melissa	01-1000-0011-11182	2019 Motor Vehicle Excise	22473	2019 MVET	$135.42	191777	8/10/2019
MAG Instrument, Inc.	01-3690-5805-35825	Equipment Replacement	526275	LED MagCharger RL1019 refubrish of Department Flas	$912.21	192134	8/24/2019
Mahoney, Kevin	01-3690-5700-32612	Tuition	1759	Reimbursement for hotel stay for National School S	$622.47	191621	8/3/2019
Mahoney, Kevin	01-3690-5700-32612	Tuition	MEALS 7/26	Meal Reimbursement for School Safety Conference in	$240.00	191621	8/3/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mahoney, Kevin	87-1000-0098-17930	Community Policing Expense	WALMART		$24.74	191712	8/10/2019
Mahoney, Kevin	87-1000-0098-17930	Community Policing Expense	WALMART	Reimbursement for supplies needed for National Night Out	$500.00	191712	8/10/2019
Main Street America Group	01-3002-5700-32542	Bonds & Dues	S870559	Annual Surety Bond	$100.00	191688	8/10/2019
Mancini, Fernando	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT		$2,512.54	191941	8/17/2019
Mancini, Fernando	22-1472-0090-17397	Chap 65 Recreation Expense	SUPERVISOR-8/16	July 7 - 20, 2019	$2,450.00	191942	8/17/2019
Mango Languages	01-3468-5200-35701	Library Support	INV005428		$3,318.53	192000	8/17/2019
Marceau, Robert	01-1000-0011-11182	2019 Motor Vehicle Excise	22995	2019 MVET	$39.38	191783	8/10/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49043B	Reflectorized Pavement markings various lcoations.	$7,763.19	191868	8/17/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49095B	Reflectorized Pavement markings various lcoations.	$7,623.33	191868	8/17/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49224B	Reflectorized Pavement markings various lcoations.	$6,736.34	192144	8/24/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49181B	Reflectorized Pavement markings various lcoations.	$16,105.57	192144	8/24/2019
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 8/24	work for the Zoning Board on an as-needed basis at	$1,264.98	192178	8/31/2019
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	14088	MA Police ID Printed Cards. This will be used as	$30.00	192104	8/24/2019
Mass General Physicians Org.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$271.20	191534	8/3/2019
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	MEMBERSHIP	MVSOA dues for director for FY 2020	$50.00	191933	8/17/2019
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	GIBNEY	Massachusetts Weights & Measures Association Annua	$60.00	191570	8/3/2019
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	GIBNEY	2019 Annual Conference & Training. Tuesday, Septe	$50.00	191571	8/3/2019
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	DUES	2019 Annual Conference & Training Tuesday, Septemb	$50.00	191689	8/10/2019
Mass Weights & Measures Assoc.	01-3350-5712-32171	Sealer of W&M Supplies	DUES	Annual Association Dues July 1,2019-June 30, 2020	$60.00	191689	8/10/2019
Mass. Collectors and Treasurers Assoc.	01-3135-5700-32597	Dues & Subscriptions	CUOMO	Tax Collector	$25.00	192305	8/31/2019
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32535	Professional Services	605	Mass qualified tree warden training course for Bra	$485.00	192262	8/31/2019
Massachusetts Library System	01-3468-5200-35701	Library Support	5354		$497.00	191662	8/3/2019
Mastrangelo, Michela M.	01-3129-5700-34900	Education Programs	USPAP	Reimbursement for 2018-2019 7 hour National USPAP	$199.99	192177	8/31/2019
May, Stephen W.	01-3690-5700-32612	Tuition	POLICE	Instructor cost for Stephen May to instruct a requ	$320.00	192106	8/24/2019
Mayer Tree Service Inc.	01-3350-5700-32525	Matching Grants	80556	Spicket River vista tree clearing	$1,000.00	192179	8/31/2019
Mayer Tree Service Inc.	01-3350-5700-32525	Matching Grants	62069	Spicket River vista tree clearing	$4,000.00	192179	8/31/2019
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI37850	Open PO- Equipment repair for Tree Department	$1,293.20	191736	8/10/2019
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI38427	Open PO- Equipment repair for Tree Department	$19.97	192043	8/24/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI38952	Open PO- Misc supplies for Tree Dept	$379.69	192153	8/24/2019
McCallion, John	01-1000-0004-11231	2019 Real Property Levy	9253	2019 Real Estate	$708.72	191763	8/10/2019
McNamara, David	01-1000-0011-11182	2019 Motor Vehicle Excise	43521	2019 MVET	$303.13	191776	8/10/2019
MCTV	22-1011-0090-17511	MCTV Expense	PAYROLL		$275,673.00	191518	8/3/2019
MCTV	22-1011-0090-17511	MCTV Expense	221893811		$59.28	191633	8/3/2019
MCTV	22-1011-0090-17511	MCTV Expense	HILTON		$975.89	191633	8/3/2019
MCTV	22-1011-0090-17511	MCTV Expense	289591571		*$45.63*	191633	8/3/2019
MCTV	22-1011-0090-17511	MCTV Expense	TRANS		$51.86	191633	8/3/2019
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	585352		$20,000.00	192220	8/31/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8010	Misc. Supplies for the year Open PO- sewer divisio	$299.16	191927	8/17/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8007	Misc. Supplies for the year Open PO- sewer divisio	$510.01	191927	8/17/2019
Merrimack Valley Dist. Service	22-1577-0090-17279	Recycling Program Expense	8008	Recycling of propane safety cages at the Landfill.	$2,250.00	192049	8/24/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7998	Parts and Supplies all depts. Open Purchase Order	$249.99	192065	8/24/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8001	Parts and Supplies all depts. Open Purchase Order	$383.37	192065	8/24/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7996	Parts and Supplies all depts. Open Purchase Order	$161.94	192065	8/24/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8002	Parts and Supplies all depts. Open Purchase Order	$192.16	192081	8/24/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8009	Misc. Supplies as needed for FY 20 OPEN PO- Water	$71.88	192082	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8004	Misc. Supplies as needed for FY 20 OPEN PO- Water	$175.01	192082	8/24/2019
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$570.93	192270	8/31/2019
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	16918		$5,625.00	191652	8/3/2019
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	16887		$5,215.00	191652	8/3/2019
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	16852		$46,819.00	191652	8/3/2019
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$273.12	192235	8/31/2019
Merrimack Valley Planning Commission	25-1356-0090-17291	Climate Planning Exp TR18-29	METHUENMVP19-01	Methuen vulnerability preparedness - for data coll	$26,450.00	191863	8/10/2019
Merrimack Valley Planning Commission	25-1356-0090-17291	Climate Planning Exp TR18-29	METHMIMAP/MVP19	Methuen vulnerability preparedness - for data coll	$4,000.00	191863	8/10/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190214		$1,600.00	191640	8/3/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190213		$2,186.34	191640	8/3/2019
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JULY 2019		$1,437.00	191639	8/3/2019
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	AUG 2019		$1,437.00	191639	8/3/2019
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	199182	July 2019	$415.00	191990	8/17/2019
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	AMAZON	Mailing Seals & Certificate Paper	$165.80	191548	8/3/2019
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	SUPPLIES-7/31	Calendar Refill 2020	**$17.39**	191918	8/17/2019
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	27957	For Senior Picnic	$171.20	192215	8/31/2019
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	MB	Soda for Senior Picnic	$94.51	192215	8/31/2019
MHE Sports,LLC	22-1356-0090-17401	Methuen on the Move Expense	4447	For Methuen Days. Ultimate mobile gaming truck.	$800.00	192056	8/24/2019
MHQ, Inc.	36-1000-0098-17760	Capital Projects Expense	MA0001184413		$46,586.40	192142	8/24/2019
Midwest Tape	01-3468-5200-35701	Library Support	97655372		$164.95	191650	8/3/2019
Midwest Tape	01-3468-5200-35701	Library Support	97655371		$479.03	191650	8/3/2019
Midwest Tape	01-3468-5200-35701	Library Support	97655374		$23.98	191650	8/3/2019
Midwest Tape	01-3468-5200-35701	Library Support	97624295		$14.99	191650	8/3/2019
Midwest Tape	01-3468-5200-35701	Library Support	97685209		$105.71	191992	8/17/2019
Midwest Tape	01-3468-5200-35701	Library Support	97685980		$129.97	191992	8/17/2019
Mills, Joanne	01-1000-0004-11231	2019 Real Property Levy	9730	2019 Real Estate	$400.00	191610	8/3/2019
MMK LLC	01-1000-0004-11231	2019 Real Property Levy	6109	2019 Real Estate	$3,763.71	192311	8/31/2019
Moesta, Roy	01-1000-0004-11231	2019 Real Property Levy	9802	2019 Real Estate	$400.00	192310	8/31/2019
Monroy, Zulema	01-1000-0004-11231	2019 Real Property Levy	9388	2019 Real Estate	$780.29	192225	8/31/2019
Morelli, Timothy T	01-1000-0004-11231	2019 Real Property Levy	10769A	2019 Real Estate	$955.87	192223	8/31/2019
Morse, Cynthia	01-1000-0004-11231	2019 Real Property Levy	6739	2019 Real Estate	$1,004.95	191607	8/3/2019
Mottram, Darrin	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	191715	8/10/2019
Muise, David J.	01-1000-0011-11182	2019 Motor Vehicle Excise	26548	2019 MVET	$50.00	191771	8/10/2019
Music Workshop	01-3472-5700-34729	Functions & Events	08052019	Sound System rental for the Recreation Department'	$225.00	191939	8/17/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	191580	8/3/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	191873	8/17/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	191873	8/17/2019
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	102173708-7/24		$14.00	192058	8/24/2019
National Grid	22-1011-0090-17511	MCTV Expense	50674 7/2	13462-17035	$506.74	191631	8/3/2019
National Grid	01-3468-5200-35701	Library Support	432261 7/5	63343-90024	$4,322.61	191646	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1727 7/5		$17.27	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1414 7/3		$14.14	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1713 7/5		$17.13	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4364 7/5		$43.64	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4287 7/5		$42.87	191670	8/3/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32570	Electricity	10975 7/5		$109.75	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1414 7/5		$14.14	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	499 7/3		$4.99	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	2516 7/5		$25.16	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	660 7/5		$6.60	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	606 7/3		$6.06	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	538 7/3		$5.38	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	570 7/3		$5.70	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4949 7/2		$49.49	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	811 7/8		$8.11	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	753 7/5		$7.53	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	760 7/5		$7.60	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1267 7/5		$12.67	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	2103 7/5		$21.03	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4030 7/5		$40.30	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	11772 7/5		$117.72	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1376 7/3		$13.76	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1184 7/5		$11.84	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	238671 7/3		$2,386.71	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	57944 7/3		$579.44	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	6117 6/27		$61.17	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	496 7/3		$4.96	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	496 7/3		$4.96	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	11973 6/28		$119.73	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	30589 6/24		$305.89	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	46739 6/24		$467.39	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	19894 6/24		$198.94	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	3129 7/5		$31.29	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	587 7/5		$5.87	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	5739 7/5		$57.39	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	913 7/2		$9.13	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	606 7/3		$6.06	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	5247 7/5		$52.47	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	202541 7/5		$2,025.41	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	22657 7/5		$226.57	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	2136 7/5		$21.36	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	3443 7/5		$34.43	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	283490 6/28		$2,834.90	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	3808 6/28		$38.08	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4049 6/24		$40.49	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	3106 6/28		$31.06	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	9363 7/5		$93.63	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	2014 7/5		$20.14	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	513 7/3		$5.13	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	1121 7/15		$11.21	191670	8/3/2019

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National Grid	01-3575-5821-32570	Electricity	532 7/3		$5.32	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	4158 7/5		$41.58	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	811 7/15		$8.11	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	902 7/15		$9.02	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	408 7/15		$4.08	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	811 7/15		$8.11	191670	8/3/2019
National Grid	01-3575-5821-32570	Electricity	811 7/15		$8.11	191670	8/3/2019
National Grid	01-3692-5700-32599	Electricity & Gas	251994-7/31	75428-42005	$2,519.94	191859	8/10/2019
National Grid	01-3466-5700-32717	Building Utilities	192806-8/1	87907-04002	$1,928.06	191917	8/17/2019
National Grid	01-3692-5700-32599	Electricity & Gas	74363-8/5	63329-86004	$743.63	191949	8/17/2019
National Grid	01-3692-5700-32599	Electricity & Gas	46239-8/5	01011-73004	$462.39	191949	8/17/2019
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	24261 6/6		$242.61	192182	8/31/2019
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	5679 6/25		$56.79	192182	8/31/2019
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	354 6/27		$3.54	192182	8/31/2019
National Grid	61-3800-5780-32667	Electricity Sewer Pumps	16968 6/28		$169.68	192182	8/31/2019
National Grid	61-3800-5700-32653	Electricity	1095 8/5		$10.95	192199	8/31/2019
National Grid	61-3800-5700-32653	Electricity	34047 8/5		$340.47	192199	8/31/2019
National Grid	61-3800-5700-32653	Electricity	12674 8/5		$126.74	192199	8/31/2019
National Grid	61-3800-5700-32653	Electricity	56214 8/5		$562.14	192199	8/31/2019
National Grid	61-3800-5700-32653	Electricity	1294 8/5		$12.94	192199	8/31/2019
National Grid	61-3800-5700-32653	Electricity	162843 8/5		$1,628.43	192199	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1185 8/5		$11.85	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13551 7/26		$135.51	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	75559 7/30		$755.59	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3223 8/5		$32.23	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22802 8/5		$228.02	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19259 8/5		$192.59	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1405 8/5		$14.05	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37348 8/2		$373.48	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42585 8/5		$425.85	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9210 8/5		$92.10	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3148 8/5		$31.48	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1421 8/5		$14.21	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5995 8/5		$59.95	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35197 8/5		$351.97	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18543 8/1		$185.43	192319	8/31/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3995 8/5		$39.95	192319	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	742 8/7		$7.42	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	2324 8/2		$23.24	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	715 8/2		$7.15	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	990 8/5		**$9.90**	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	9634 8/5		$96.34	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1007 8/5		$10.07	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	742 8/14		$7.42	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	1052 8/14		$10.52	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	833 8/14		$8.33	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	742 8/14		$7.42	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	742 8/14		$7.42	192322	8/31/2019
National Grid	01-3575-5700-32664	School Zone Signals	270 8/14		$2.70	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	25043 8/5		$250.43	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	10238 8/5		$102.38	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	1869 8/5		$18.69	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	10721 8/5		$107.21	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	9573 8/5		$95.73	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	4669 7/31		$46.69	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	74178 7/31		$741.78	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	3161 8/5		$31.61	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	990 8/5		$9.90	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	8272 8/5		$82.72	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	620243 8/5		$6,202.43	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	41722 8/5		$417.22	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	17430 8/5		$174.30	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	478240 8/1		$4,782.40	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	17054 8/5		$170.54	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	5480 8/5		$54.80	192322	8/31/2019
National Grid	01-3575-5820-32570	Electricity	3517 8/5		$35.17	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	20073 8/5		$200.73	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4197 8/5		$41.97	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	5270 8/5		$52.70	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	3315 8/5		$33.15	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	5352 8/5		$53.52	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	3811 8/5		$38.11	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4327 8/5		$43.27	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4420 8/5		$44.20	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	5243 8/5		$52.43	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4125 8/5		$41.25	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	2840 8/5		$28.40	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	5006 8/5		$50.06	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	1294 8/5		$12.94	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4460 8/5		$44.60	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	5826 7/25		$58.26	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	46776 7/25		$467.76	192322	8/31/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	33701 7/25		$337.01	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	2215 8/5		$22.15	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	419 8/5		$4.19	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4527 8/5		$45.27	192322	8/31/2019
National Grid	01-3575-5820-32665	Street Lighting	4062 7/25		$40.62	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	74473 8/5		$744.73	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	30132 8/5		$301.32	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000 8/5		$10.00	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	1904 8/5		$19.04	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	178871 8/5		$1,788.71	192322	8/31/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	1038 7/31		$10.38	192322	8/31/2019
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	GIBNEY	2020 NCWN Membership Renewal 10/1/19-9/30/2020. f	$75.00	191569	8/3/2019
NeoFunds by Neopost	01-3135-5700-34711	Postage	FEE		$9.08	191604	8/3/2019
NeoFunds by Neopost	01-3135-5700-34711	Postage	PPLN01		$1,009.08	192307	8/31/2019
NeoFunds by Neopost	01-3135-5700-34711	Postage	PPLN01		$4.86	192307	8/31/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292196	Uniform Replacement per union contracts. This wil	$133.85	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291863	Uniform Replacement per union contracts. This wil	$214.83	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292202	Uniform Replacement per union contracts. This wil	$90.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291907	Uniform Replacement per union contracts. This wil	$217.88	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292372	Uniform Replacement per union contracts. This wil	$196.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292376	Uniform Replacement per union contracts. This wil	$95.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292191	Uniform Replacement per union contracts. This wil	$22.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292216	Uniform Replacement per union contracts. This wil	$169.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292214	Uniform Replacement per union contracts. This wil	$10.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292211	Uniform Replacement per union contracts. This wil	$101.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292188	Uniform Replacement per union contracts. This wil	$137.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292195	Uniform Replacement per union contracts. This wil	$383.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292155	Uniform Replacement per union contracts. This wil	$426.10	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292322	Uniform Replacement per union contracts. This wil	$201.45	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292190	Uniform Replacement per union contracts. This wil	$62.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292208	Uniform Replacement per union contracts. This wil	$34.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291882	Uniform Replacement per union contracts. This wil	$221.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292021	Uniform Replacement per union contracts. This wil	$270.90	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291932	Uniform Replacement per union contracts. This wil	$41.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291923	Uniform Replacement per union contracts. This wil	$17.50	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291876	Uniform Replacement per union contracts. This wil	$407.25	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292219	Uniform Replacement per union contracts. This wil	$54.90	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292197	Uniform Replacement per union contracts. This wil	$13.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292189	Uniform Replacement per union contracts. This wil	$29.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291942	Uniform Replacement per union contracts. This wil	$250.55	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291911	Uniform Replacement per union contracts. This wil	$85.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292164	Uniform Replacement per union contracts. This wil	$118.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292275	Uniform Replacement per union contracts. This wil	$100.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292175	Uniform Replacement per union contracts. This wil	$177.95	192101	8/24/2019

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	292212	Uniform Replacement per union contracts. This wil	$275.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292218	Uniform Replacement per union contracts. This wil	$80.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292271	Uniform Replacement per union contracts. This wil	$52.50	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292215	Uniform Replacement per union contracts. This wil	$50.50	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292187	Uniform Replacement per union contracts. This wil	$316.50	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292180	Uniform Replacement per union contracts. This wil	$88.20	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292200	Uniform Replacement per union contracts. This wil	$37.50	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291899	Uniform Replacement per union contracts. This wil	$272.65	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292041	Uniform Replacement per union contracts. This wil	$299.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292039	Uniform Replacement per union contracts. This wil	$238.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292207	Uniform Replacement per union contracts. This wil	$69.45	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292209	Uniform Replacement per union contracts. This wil	$28.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292178	Uniform Replacement per union contracts. This wil	$52.95	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291914	Uniform Replacement per union contracts. This wil	$96.98	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292332	Uniform Replacement per union contracts. This wil	$51.99	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292233	Uniform Replacement per union contracts. This wil	$900.00	192101	8/24/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292210	Uniform Replacement per union contracts. This wil	$145.95	192101	8/24/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	JULY 2019	Payroll	$70,000.00	191647	8/3/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUG 2019	Payroll	$70,000.00	191669	8/3/2019
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1907	Ambulance Billing Fees per Contract- C-18-10 Annua	$12,902.05	191955	8/17/2019
New Horizon Communications Corps.	01-3006-5780-32901	Communications C.F.	1038	CF	$3,210.00	191559	8/3/2019
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	CF	$2,337.77	191562	8/3/2019
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	Communications	$5,547.21	192196	8/31/2019
Ngeene, Charles G	01-1000-0004-11231	2019 Real Property Levy	4312	2019 Real Estate	$1,193.51	191758	8/10/2019
Nguyen, Thanh	01-1000-0011-11182	2019 Motor Vehicle Excise	27328	2019 MVET	$26.56	191780	8/10/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 7/31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	191622	8/3/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 8/31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	192206	8/31/2019
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11094234	publication of legal notice for Notice of Activity	$326.03	192140	8/24/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037471928.002	Open PO- Misc electrical supplies needed for new D	$87.55	191594	8/3/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037471928.001	Open PO- Misc electrical supplies needed for new D	$308.33	191594	8/3/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037449274.001	Open PO- Misc electrical supplies for Building Mai	$327.92	191594	8/3/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037536281.002	Open PO- Misc electrical supplies for Building Mai	$412.70	191732	8/10/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037575535.001	Open PO- Misc electrical supplies for Building Mai	$24.41	192034	8/24/2019
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S037644053.001	Electric inground bolt-down cover for Nicholson St	$160.57	192034	8/24/2019
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S037639108.001	(2) LED emergency lights for Forest Lake	$91.08	192034	8/24/2019
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S037638545.001	Ceiling fan	$75.59	192115	8/24/2019
Northeast Electrical Distributors	01-3575-5700-34740	Hardware & Supplies	S037672834.001	Vinyl electrical tape & coding tape to fix damaged	$50.50	192149	8/24/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037790025.001	Open PO- Misc electrical supplies for Building Mai	$44.92	192257	8/31/2019
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	42365	Open PO- General maintenance & work performed on t	$4,020.00	192264	8/31/2019
Occupational Drug Testing, LLC	01-3007-5780-32609	Medical Examinations	27641		$793.50	191517	8/3/2019
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	27769		$193.50	192020	8/24/2019
Omega Industrial Supply, Inc.	01-3575-5700-34755	Materials & Supplies	117617	(1) drum of Pavers Friend & pump for Highway Dept	$1,145.00	192040	8/24/2019
Open Architects, Inc.	01-3110-5780-32395	CAFO Professional Services	1001	CF	$27,500.00	191538	8/3/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.12	191585	8/3/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.12	191879	8/17/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$116.44	191879	8/17/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.12	191879	8/17/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$79.42	192276	8/31/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$120.20	192276	8/31/2019
Oriental Trading Company, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	697457507-01	Fire Truck Pull Back Racers for Fire Open House	$249.75	191960	8/17/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192273	8/31/2019
Ott, Linda	01-1000-0011-11182	2019 Motor Vehicle Excise	29280	2019 MVET	$47.50	192291	8/31/2019
P.J. Albert, Inc.	02-1578-0090-13006	Pave Unaccepted Ways	228301	Cold Planing of Unapproved Ways for Highway Divisi	$9,860.00	191578	8/3/2019
Pac-Van, Inc.	61-3800-5702-32535	Professional Services	12521525	storage rental OPEN PO Sewer Division per J. Burge	$429.00	191931	8/17/2019
Pac-Van, Inc.	61-3800-5702-32535	Professional Services	12817346	storage rental OPEN PO Sewer Division per J. Burge	$390.00	192205	8/31/2019
Palermo, Mary	01-1000-0004-11231	2019 Real Property Levy	10829	2019 Real Estate	$400.00	191609	8/3/2019
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$38.01	191581	8/3/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	191716	8/10/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$91.11	191880	8/17/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	191880	8/17/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	192277	8/31/2019
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15170	Progress Report for July. As per contract #C-17-25	$40,515.00	192138	8/24/2019
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	21328CM	Open PO- Misc keys for Environmental Dept	$15.30	192260	8/31/2019
Perrault, Thomas	01-3010-5780-32552	Damages & Incidentals C.F.	RELEASE	CF	$3,500.00	191529	8/3/2019
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	615022	General Pest Control Annually	$42.00	191952	8/17/2019
Pest-End	61-3800-5700-32535	Professional Services	623992	Pest services for Harris Brook Pumping Station and	$200.00	192088	8/24/2019
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	620863	General Monthly Pest Control. Open PO	$42.00	192314	8/31/2019
Phelan, Frances	01-1000-0011-11182	2019 Motor Vehicle Excise	30824	2019 MVET	$33.75	191789	8/10/2019
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	201145151	acct#98834	$3,099.75	191915	8/17/2019
Picard, Roger	01-1000-0011-11182	2019 Motor Vehicle Excise	30890	2019 MVET	$51.04	191774	8/10/2019
Piccirillo, Joanne	01-1000-0011-11182	2019 Motor Vehicle Excise	30900	2019 MVET	$66.67	191793	8/10/2019
Piccirillo, Mark C	01-1000-0011-11182	2019 Motor Vehicle Excise	30901	2019 MVET	$49.38	191786	8/10/2019
Piccolomini, John A.	01-1000-0011-11182	2019 Motor Vehicle Excise	30911	2019 MVET	$20.00	192286	8/31/2019
Pinnacle Rehab Network, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$103.61	191586	8/3/2019
Pipe Plus , Inc.	02-1578-0090-13005	Pave High School Parking Lot	125635	30 1 inch manhole riser rings	$2,970.00	192137	8/24/2019
Pipe Plus , Inc.	02-1578-0090-13006	Pave Unaccepted Ways	125635	Catch basin and manhole structures and various ris	$5,199.32	192137	8/24/2019
ProQuest LLC	01-3468-5200-35701	Library Support	70583688		$2,689.40	191994	8/17/2019
Public Storage	01-3575-5700-32535	Professional Services	14046387	Late fees for Unit #1257 Account #14046387	$164.20	192263	8/31/2019
Public Storage	01-3575-5700-32535	Professional Services	14046387	Open PO- Monthly rental storage unit #1257. Septe	$434.00	192268	8/31/2019
Qscend Technologies, Inc.	01-3006-5700-32901	Communications	INV437		$1,900.00	191678	8/3/2019
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	88143	Refill & Repair Fire Extinguishers as needed - OPE	$214.95	192129	8/24/2019
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	107004566-1	Smoke Detector malfunction panel rest- emergency c	$411.00	191968	8/17/2019
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation		$65.91	191720	8/10/2019
Read, Ashley	01-1000-0004-11226	2020 Real Property Levy	15805	2020 Real Estate	$3,828.46	191911	8/17/2019
ReadSpeaker LLC	01-3006-5700-32656	Computer Software Maint.	1005	Comp Software Maint	$2,126.00	191985	8/17/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	09G0433959475		$24.56	191744	8/10/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09G0439985599		$46.11	191906	8/17/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09G0439971169		$19.16	191906	8/17/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09G0439996687		$13.77	191906	8/17/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09G0439971110		$62.87	191906	8/17/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09G0439971136		$74.24	191906	8/17/2019
ReadyRefresh by Nestle	22-1472-0090-17397	Chap 65 Recreation Expense	19G0433733722	Water refill for the Recreation Department's ready	$16.17	191946	8/17/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09G0439985623	drinking water for fy 20 - water shop and suite 20	$59.88	192091	8/24/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09G0439971201	drinking water for fy 20 - water shop and suite 20	$35.33	192091	8/24/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09G0439985565	Water replacement bottles for the Police Departmen	$251.90	192105	8/24/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09G0439972332	FY20 bottled water service for Health, Inspections	$5.39	192141	8/24/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09G0439972407	FY20 bottled water service for Health, Inspections	$16.17	192141	8/24/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09G0439971219	FY20 bottled water service for Health, Inspections	$19.16	192141	8/24/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19G0433889136		$16.17	192218	8/31/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76446812		$99.00	191649	8/3/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$225.00	191742	8/10/2019
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	5773	Replace three button station on garage door opener	$125.00	192119	8/24/2019
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$476.64	191636	8/3/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	00950013966313		$72.50	191641	8/3/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1081807836	ink for map machine- engineering dept	$266.00	191589	8/3/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027500236		$287.21	191653	8/3/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5057167932		$566.11	191676	8/3/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5057300649	Copier- Clerks office	$60.00	191983	8/17/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5057262297	Copier maint	$31.60	191983	8/17/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057300649	Copier- Clerks office	$33.73	191983	8/17/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057262207	Toner- Water Dept	$161.22	191983	8/17/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1082006682	2 MP 3554 Print Cartridges	$94.00	192103	8/24/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24168	Ope PO- Per CONTRACT, Recycling of CRT equipment	$871.60	191735	8/10/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24218	Ope PO- Per CONTRACT, Recycling of CRT equipment	$1,474.02	191735	8/10/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	24252	Ope PO- Per CONTRACT, Recycling of CRT equipment	$702.04	192266	8/31/2019
Rossetto, Andrea	01-1000-0011-11182	2019 Motor Vehicle Excise	44253	2019 MVET	$58.34	191795	8/10/2019
Rossi, Gilda M.	01-1000-0011-11267	2018 Motor Vehicle Excise	33453	2018 Real Estate	$213.75	191751	8/10/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	44099	Monthly cleaning services at Searles Building, $2,	$2,943.00	192053	8/24/2019
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	44099	Monthly paper products for Searles Building, $425/	$425.00	192053	8/24/2019
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	80331315	Return waste Oil all depts	$186.85	192066	8/24/2019
Sal Currao Plumbing & Heating	01-3575-5820-32675	Water & Sewer (Field Use)	4577	forest lake repair to womens bathrooms and replace	$185.00	192095	8/24/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$74.92	191572	8/3/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$113.46	191572	8/3/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$301.84	191721	8/10/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$150.92	191881	8/17/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	038205	Parts all depts	$198.72	191728	8/10/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	01NZ9343	Parts Fire Dept 814	$87.23	191728	8/10/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	038952	Parts all depts	$51.64	191728	8/10/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	037571	Parts all depts	$41.99	191728	8/10/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	037762	Parts all depts	$44.15	191728	8/10/2019
Santomassino, Joseph	01-1000-0004-11226	2020 Real Property Levy	12595	2020 Real Estate	$979.82	192312	8/31/2019
Scheider, Richard	01-1000-0011-11182	2019 Motor Vehicle Excise	34918	2019 MVET	$6.77	191784	8/10/2019
Scott Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	SLS1410544	Repair parts and labor for user system	$181.42	191956	8/17/2019
SD Consulting Services	29-1000-0090-17613	Communications Expense	SERVICES-8/1	Consulting Svcs. Mayors Office	$2,000.00	191902	8/17/2019
Sedleski Jr., Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Street Hockey	$40.00	191619	8/3/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	94082	State Inspections all depts. Open Purchase Order	$35.00	192071	8/24/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93862	State Inspections all depts. Open Purchase Order	$35.00	192071	8/24/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93861	State Inspections all depts. Open Purchase Order	$35.00	192071	8/24/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93860	State Inspections all depts. Open Purchase Order	$35.00	192071	8/24/2019
Sheehy, James	01-3575-5700-34802	Tool Allowance	REIM-TOOLS	Tool allowance reimbursement	$1,000.00	192054	8/24/2019
Shields Imaging of LGH, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$570.93	191717	8/10/2019
Shred-it	01-3468-5200-35701	Library Support	8127853714	15601063	$26.23	192006	8/17/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A542628	7'x14' tarp for truck #36. 1-ton dump tarp for tr	$97.50	191729	8/10/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A542658	7'x14' tarp for truck #36. 1-ton dump tarp for tr	$97.50	191729	8/10/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A542320	Parts hwy 59	$100.13	192067	8/24/2019
Sirois, Chad	01-3690-5700-32612	Tuition	REFUND	Reimbursement to Officer Sirois for parking fee pa	$42.00	192131	8/24/2019
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	93468428-001	Open PO- Misc landscaping supplies for Nicholson S	$459.78	192051	8/24/2019
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	93468656-001	Open PO- Misc landscaping supplies for Nicholson S	$27.19	192051	8/24/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	2066	Reimbursement for hotel stay for National School S	$622.47	191624	8/3/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	REIMBURSEMENT	meal reimbursement	$200.00	192098	8/24/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	TRIP	Meal Reimbursement for School Safety Conference in	$320.00	192102	8/24/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	TRIP	Reimbursement for Urber/taxes receipts in Las Vega	$32.32	192102	8/24/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	TRIP	Void ck 08/24/2019-0000192102	($320.00)	192102	8/31/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	TRIP	Void ck 08/24/2019-0000192102	($32.32)	192102	8/31/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	TRIP1	Reimbursement for Urber/taxes receipts in Las Vega	$32.32	192326	8/31/2019
Spectrum Integrated Technologies	01-3006-5700-32901	Communications	771A	Communicatons- Transfer Station cabsle repair	$1,542.00	191986	8/17/2019
St John, Carole	01-1000-0011-11182	2019 Motor Vehicle Excise	36583	2019 MVET	$31.77	192296	8/31/2019
Staples Credit Plan-City	01-3692-5780-34795	Station Repairs & Improvement	2319517351	CF	$858.99	191613	8/3/2019
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	63935	Chair for landfill office. Model 49404	$199.99	191862	8/10/2019
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	2318454071	Dell Black Toner	$46.59	191958	8/17/2019
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	57149		$105.21	191651	8/3/2019
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901132342	Custodial supp. Water treatment plant- per t.lanna	$1,150.27	192184	8/31/2019
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	901132064	Vehicle maintenance and shop supplies - Per Water	$577.80	192247	8/31/2019
Stellar Building Technologies	25-1468-0090-17348	St Aid to Library Expense	11293		$806.00	191618	8/3/2019
Stellar Building Technologies	25-1468-0090-17348	St Aid to Library Expense	11286		$2,925.04	191618	8/3/2019
Steven Mahar	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$500.00	191740	8/10/2019
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$38.15	191535	8/3/2019
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation		$168.40	191718	8/10/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$168.40	191875	8/17/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	191875	8/17/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$61.34	192271	8/31/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$20.11	191536	8/3/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Compensation	CF	$1,131.75	191719	8/10/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$723.31	191876	8/17/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$97.04	191876	8/17/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$61.34	192272	8/31/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11.61	191877	8/17/2019
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	54189		$41.00	192324	8/31/2019
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	54189	Red Sewer Brick and Brick for pavement . Road wor	$2,624.00	192324	8/31/2019
SUNRUN INC	01-2004-4450-24454	Building Permits	R-19-0215		$384.00	191690	8/10/2019

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SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	PS1300068	Shop Supplies	$212.85	192074	8/24/2019
Swank Movie Licensing	22-1472-0090-17397	Chap 65 Recreation Expense	1615983	4 Movie rentals and licensing for the Recreation D	$2,052.00	192229	8/31/2019
Sweder, Troy D	01-1000-0004-11231	2019 Real Property Levy	9267B	2019 Real Estate	$1,000.00	191606	8/3/2019
Tardugno, Elizabeth	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.00	192110	8/24/2019
Taylor Rental - Haverhill	01-3472-5700-34729	Functions & Events	44149	Stage rental for use at the City of Methuen Firewo	$1,396.00	191938	8/17/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15404		$300.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15405		$300.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15401		$300.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15403		$300.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15406		$1,030.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15408		$3,190.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15407		$510.00	191682	8/10/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15402		$300.00	191682	8/10/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	15371	5 Corners Grant - Construction admin & Constructio	$14,210.00	191864	8/10/2019
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	15409	Osgood Street Bridge	$1,020.00	192325	8/31/2019
Terrero, Emmanuel	01-1000-0011-11182	2019 Motor Vehicle Excise	37330	2019 MVET	$55.21	191792	8/10/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	505177238	Bleach, paper, liners, towels, cleaning supplies	$508.82	191957	8/17/2019
Thrive CITS, LLC	01-3006-5780-32901	Communications C.F.	BAQ030644	CF	$495.46	191561	8/3/2019
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ31443	HP Universal Dock	$214.39	191987	8/17/2019
Timony Grammar School	01-1000-0061-12550	Guaranteed Deposits	BAEZ	2016	$15.00	191603	8/3/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	8846824	Tires all dept Open Purchase Order	$419.92	191541	8/3/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	9033405	Tires all dept Open Purchase Order	$648.56	191541	8/3/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	8724959	Tires all dept Open Purchase Order	$554.04	191541	8/3/2019
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	36853	Repair MPD Radar Guns not covered under warrantee	$468.65	192132	8/24/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	135990693		$171.67	191722	8/10/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	135990694		$345.05	191722	8/10/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136094347		$5.52	191722	8/10/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	ILD Expenses		$778.52	191884	8/17/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136289868		$113.07	192237	8/31/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136365071		$214.55	192237	8/31/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136289867		$808.11	192237	8/31/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136289869		$345.05	192237	8/31/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expenses	136289866		$221.58	192237	8/31/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	191667	8/3/2019
Toll Brothers, Inc	01-1000-0061-12550	Guaranteed Deposits	BOND		$5,000.00	192222	8/31/2019
Torosian, Charles G	01-1000-0004-11231	2019 Real Property Levy	14282	2019 Real Estate	$750.00	192309	8/31/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37878	2017 MVET	$104.17	191745	8/10/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38021	2017 MVET	$248.96	191745	8/10/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38076	2017 MVET	$259.69	191745	8/10/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38218	2017 MVET	$265.31	191745	8/10/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37863	2018 Real Estate	$58.75	191750	8/10/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38213	2018 Real Estate	$75.00	191750	8/10/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37996	2018 Real Estate	$71.88	191750	8/10/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38134	2019 MVET	$120.94	191781	8/10/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38386	2019 MVET	$156.78	191781	8/10/2019

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Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38488	2019 MVET	$107.81	191781	8/10/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38487	2019 MVET	$95.83	191781	8/10/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38519	2019 MVET	$178.13	191781	8/10/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38360	2019 MVET	$115.00	191781	8/10/2019
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38294	2017 MVET	$286.46	191748	8/10/2019
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	CF	$4,832.79	191563	8/3/2019
TPx Communications	01-3006-5700-32901	Communications	1153252	Communications	$4,832.79	191988	8/17/2019
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	WE 8/10/19	services	$312.50	191904	8/17/2019
TransMedic	01-3575-5700-34766	Equipment Parts	83886	Repairs Police Dept 731 Transmissione	$5,367.00	191724	8/10/2019
Trinity EMS Inc	01-3476-5700-34737	Veterans Benefits Warrant	19-54670		$62.32	192061	8/24/2019
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6257	Bus service for the 2019 Methuen Recreation Advent	$375.00	192228	8/31/2019
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6258	Bus service for the 2019 Methuen Recreation Advent	$400.00	192228	8/31/2019
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6259	Bus service for the 2019 Methuen Recreation Advent	$350.00	192228	8/31/2019
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6256	Bus service for the 2019 Methuen Recreation Advent	$375.00	192228	8/31/2019
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6520	Bus service for the 2019 Methuen Recreation Advent	$1,275.00	192228	8/31/2019
TSS Transportation LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	52810	2018 MVET	$42.32	191601	8/3/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4097306	98882-065	$1,198.00	192060	8/24/2019
U.S. Postal Service	01-3468-5200-35701	Library Support	100000-8/1	meter# 14972087	$1,000.00	191996	8/17/2019
Unemployment Tax Management Corp	73-1000-0098-17934	Unemployment	AUGUST 2019	August 1 - Oct.	$1,060.00	191899	8/17/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	5235093	Open PO- Monthly mat cleaning at Quinn Building,	$92.68	192045	8/24/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44454	pump equipment and parts- open po- sewer division-	$397.64	191588	8/3/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44487	pump equipment and parts- open po- sewer division-	$1,180.00	192201	8/31/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44487	pump station parts- open po- sewer division- per j	$475.26	192201	8/31/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44488	pump station parts- open po- sewer division- per j	$1,948.65	192201	8/31/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44533	pump station parts- open po- sewer division- per j	$400.00	192201	8/31/2019
United Divers	01-3692-5700-34804	Firefighting Equip.& Maint.	104319	Valve knob replacemen	$38.25	191948	8/17/2019
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-8933867	Portable restroom rental for the Gill Avenue park	$114.90	192230	8/31/2019
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-AC-00157		$743.06	191901	8/17/2019
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-DS-00543		$26.25	191901	8/17/2019
University Products	01-3002-5700-34705	Office Supplies	187380-01	Vital Binders and Sleeves	$57.30	192012	8/24/2019
Valliere, Ronald	01-3690-5700-32612	Tuition	MEALS 7/26	Meal Reimbursement for School Safety Conference in	$240.00	191625	8/3/2019
Valliere, Ronald	01-3690-5700-32612	Tuition	1966	Reimbursement for hotel stay for National School S	$622.47	191625	8/3/2019
VCFS Auto Leasing Company	01-1000-0011-11182	2019 Motor Vehicle Excise	39638	2019 MVET	$127.60	192287	8/31/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39767	2019 MVET	$88.23	191770	8/10/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39737	2019 MVET	$128.33	192281	8/31/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39764	2019 MVET	$64.17	192281	8/31/2019
Verizon - Albany	01-3006-5780-32901	Communications C.F.	28715 7/2	CF	$287.15	191560	8/3/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19499 7/6		$194.99	191659	8/3/2019
Verizon - Albany	01-3006-5700-32901	Communications	30258 7/21		$302.58	191677	8/3/2019
Verizon - Albany	01-3006-5700-32901	Communications	33209 8/2	Communications/ IT	$332.09	192197	8/31/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009985	CF	$2,634.02	191550	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009987	CF	$311.82	191551	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009986	CF	$630.11	191552	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009991	CF	$346.25	191553	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009990	CF	$304.75	191554	8/3/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009989	CF	$372.67	191555	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009988	CF	$542.75	191556	8/3/2019
Verizon Wireless - Albany	01-3006-5780-32901	Communications C.F.	9833009992	CF	$634.00	191557	8/3/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994829	Communications	$2,727.39	192188	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994832	Communications	$680.39	192189	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994834	Communications	$304.75	192190	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994833	Communications	$358.75	192191	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994835	Communications	$346.25	192192	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994831	Communications	$699.00	192193	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994830	Communications	$674.58	192194	8/31/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9834994836	Communications	$633.74	192195	8/31/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	$122.00	191616	8/3/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1706400-6/9	prescription refund-CF	$6.66	191797	8/10/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1714336-CF		$3.40	191797	8/10/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1678013-6/29		$3.40	191797	8/10/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REFUND-7/17	prescriptions	$28.50	191798	8/10/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724561-7/24	prescriptions	$3.40	191799	8/10/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REFUND-7/24	prescriptions	$6.80	191802	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$394.52	191804	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$207.60	191805	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$568.10	191806	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$675.30	191807	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$153.89	191808	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$292.01	191809	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$759.30	191810	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$399.00	191811	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	Void ck 08/10/2019-0000191811	($399.00)	191811	8/24/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$842.61	191812	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$187.90	191813	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$835.00	191814	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,002.61	191815	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,174.00	191816	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$198.22	191817	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,460.02	191818	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$114.61	191819	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,517.00	191820	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$564.74	191821	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$323.00	191822	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$229.00	191823	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$452.00	191824	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,240.16	191825	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$385.74	191826	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$209.30	191827	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$734.16	191828	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$350.00	191829	8/10/2019

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	AUGUST 2019	VET. BENEFIT PAYROLL	$343.00	191830	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$207.60	191831	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,389.00	191832	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$135.50	191833	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$265.00	191834	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,389.00	191835	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$135.50	191836	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,232.00	191837	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$558.00	191838	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$295.17	191839	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$197.91	191840	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$285.80	191841	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$614.13	191842	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$98.77	191843	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$108.04	191844	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,022.52	191845	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$177.00	191846	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$150.50	191847	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$405.34	191848	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$269.03	191849	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$499.50	191850	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,465.44	191851	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$432.35	191852	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$407.27	191853	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$825.42	191854	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$696.77	191855	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$1,241.80	191856	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	VET. BENEFIT PAYROLL	$732.00	191857	8/10/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	Veterans Benefit Payroll	$274.48	191932	8/17/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2019	Veterans Benefit Payroll	$408.96	191936	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescription reimbursement	$84.32	191977	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescription reimbursement	$27.57	191978	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescription reimbursemenr	$8.30	191979	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/17/19	prescription reimbursement	$50.00	191980	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescriptions	$6.88	191981	8/17/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6981259 8/9	Reim Walmart Rx	$6.35	192233	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6998211 8/5	Reim Walmart Rx	$1.69	192233	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1680315 8/25	Reim CVS Rx	$7.00	192234	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1629542 8/25	Reim CVS Rx	$7.00	192234	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1687632 8/13	Reim CVS Rx	$7.00	192234	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1634600 8/13	Reim CVS Rx	$1.00	192234	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1682973 8/13	Reim CVS Rx	$1.00	192234	8/31/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1634613 8/26	Reim CVS Rx	$1.00	192234	8/31/2019
Vo, Edward Francis	01-1000-0004-11231	2019 Real Property Levy	4964	2019 Real Estate	$798.53	191759	8/10/2019
Vogel Printing Co.	01-3002-5700-32544	Election Services	C764-A	Inactive Voter Mailer	$223.00	192011	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	C817	police detail slips for police details-water dept.	$159.50	192246	8/31/2019
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	C817	police detail slips for police details-water dept.	$159.50	192255	8/31/2019
VSP	01-1000-0053-12140	Group Health Insurance	BENEFIT-8/17		$22.37	191900	8/17/2019
VSP	01-1000-0053-12140	Group Health Insurance	BENEFITS-8/17		$22.37	191900	8/17/2019
VSP	01-1000-0053-12140	Group Health Insurance	34		$328.17	192175	8/31/2019
VSP	01-1000-0053-12140	Group Health Insurance	39		$406.14	192175	8/31/2019
Vu, Mailan	01-1000-0011-11182	2019 Motor Vehicle Excise	40154	2019 MVET	$39.58	192289	8/31/2019
VW Credit Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	39860	2018 Real Estate	$503.02	191749	8/10/2019
W. J. Wilder Masonry Const. Co., LLC	61-3800-5700-32535	Professional Services	92 BOSTON RD	Repair of wall at 92 Boston Street after water lea	$3,500.00	192250	8/31/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	201099177	File Folders. Envelopes, Paper, Tape	$5.29	191547	8/3/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	200831574	File Folders. Envelopes, Paper, Tape	$7.98	191547	8/3/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	200741364	File Folders. Envelopes, Paper, Tape	$70.90	191547	8/3/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	201015054	Printer Ink for Transfer Station Printer	$284.97	191574	8/3/2019
W.B. Mason	01-3692-5780-32368	Training Fees	200788002	CF	$679.96	191612	8/3/2019
W.B. Mason	01-3476-5700-34705	Office Supplies	201147352	Post-its -(2)	$17.50	191614	8/3/2019
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	200928195	Various required office supplies Order# S093153044	$302.89	191684	8/10/2019
W.B. Mason	22-1577-0090-17279	Recycling Program Expense	2016464329	Printer Ink for Landfill Printer	$620.91	191869	8/17/2019
W.B. Mason	01-3129-5700-34705	Office Supplies	201496600	Office Supplies	$37.22	191896	8/17/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	201368944	Calendars	$44.64	191916	8/17/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	201281881	Stapler, Clipboards, Packaging Tape	$62.90	191916	8/17/2019
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	201870561	40 cartons of Copy Paper through the Crest Collabo	$1,137.20	191976	8/17/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	201371771	supplies for City Auditors Office. Dymo Label make	$185.52	191976	8/17/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	201190058	supplies for water shop and water treatment plant-	$71.99	192085	8/24/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	200171677	supplies for water shop and water treatment plant-	$7.59	192085	8/24/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	201144864	supplies for water shop and water treatment plant-	$904.08	192085	8/24/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	202103219	Toner cartridge for Sharon Lough.	$41.99	192097	8/24/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	202055736	Desk light for Joan Manzi's Desk.	$72.99	192097	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201648288	Office Supplies for the detective unit. Please se	$2,732.78	192099	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201693341	Office Supplies for the detective unit. Please se	$240.43	192099	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201366493	Printer toner and various other office supplies.	$807.89	192099	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201320617	Sundry Office Supplies (Binders & Bankers Box)	$159.22	192099	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201692116	Supplies Needed for the Chiefs office. Please see	$84.77	192099	8/24/2019
W.B. Mason	01-3690-5805-35825	Equipment Replacement	201368137	Mailbox (2) Metal Locking	$197.98	192099	8/24/2019
W.B. Mason	01-3690-5805-35825	Equipment Replacement	201502050	Portable File Cache	$22.79	192099	8/24/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	201822227	Misc. Office Supplies- See Attached	$591.58	192112	8/24/2019
W.B. Mason	01-3690-5700-34705	Supplies	201779285	HP Printer	$399.00	192128	8/24/2019
W.B. Mason	01-3690-5805-35825	Equipment Replacement	201452715	Misc Items see attached.	$95.33	192128	8/24/2019
W.B. Mason	01-3690-5805-35825	Equipment Replacement	201320603	Misc Items see attached.	$428.96	192128	8/24/2019
Waste Management of Londonderry	01-3890-5301-39810	Tipping Fees C.F.	2268623-2265-9	C.F.	$17,272.70	191905	8/17/2019
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	9-96115-22007	Per CONTRACT, C-19-17, Hauling & processing of con	$19,498.81	192050	8/24/2019
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	91001893		$817.13	191643	8/3/2019
West Payment Center	01-3006-5780-32901	Communications C.F.	840564475	CF	$178.50	191558	8/3/2019
West Payment Center	01-3006-5700-32656	Computer Software Maint.	840734517	Comp Software Maint-Police Dept.	$178.50	191982	8/17/2019
West Payment Center	01-3690-5700-32592	Law Library	840782930	Monthly General Law Updates. This will be used as	$261.35	192100	8/24/2019
Western MA Emerg Med Svcs Cmte Inc	01-3692-5700-32535	Professional Services	3051	2019 Mass EMS Conference fee for Jeff Gerardi, EMS	$175.00	192125	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
White Street Paint	01-3575-5700-32718	Building Maintenance	163461	Open PO- Misc paint & supplies needed for Building	$70.19	191595	8/3/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	247168	Open PO- Misc paint & supplies needed for Building	$70.19	191595	8/3/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1552266	Animal Care. This will be used as a open purchase	$1,113.00	191710	8/10/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1551896	Animal Care. This will be used as a open purchase	$263.00	192107	8/24/2019
Wilder Construction	01-3575-5700-32659	Equipment Hire	SARGENT	Equipment hire- installation of basketball pole, h	$3,800.00	192152	8/24/2019
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1431984	Open PO- Misc supplies for Tree Dept	$50.50	192037	8/24/2019
Wise Safety & Environnmental	61-3800-5780-34740	Hardware & Supplies	1423499	Safety Supplies ordered in june, and did not get s	$420.36	192249	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$712.81	191519	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$773.81	191520	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$576.51	191521	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$410.86	191522	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$846.43	191523	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$586.58	191524	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$483.19	191525	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$664.74	191526	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$254.81	191527	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/3	Worker's Comp Pyrll	$501.59	191528	8/3/2019
Workers Compensation Payment	01-3149-5346-39939	Workers Compensation Exp. C.F.	1540298 6/10	CF	$10.00	191533	8/3/2019
Workers Compensation Payment	01-3149-5346-39939	Workers Compensation Exp. C.F.	0623397 6/10	CF	$10.00	191533	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	7/23-8/3/19	Worker's Comp Pyrll	$1,104.49	191543	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	CVS	Reimbursement	$23.99	191583	8/3/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$712.81	191694	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$773.81	191695	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$576.51	191696	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$410.86	191697	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$120.92	191698	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$586.58	191699	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$483.19	191700	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$664.74	191701	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$644.29	191702	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$254.81	191703	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/10	Woker's Comp Pyrll	$501.59	191704	8/10/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$712.81	191886	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$773.81	191887	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$576.51	191888	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	Void ck 08/17/2019-0000191889	($410.86)	191889	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$410.86	191889	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$586.58	191890	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$483.19	191891	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$664.74	191892	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$644.29	191893	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$254.81	191894	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/17	work. comp. payroll	$501.59	191895	8/17/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$410.86	192021	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Void ck 08/24/2019-0000192021	($410.86)	192021	8/24/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$712.81	192022	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$773.81	192023	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$576.51	192024	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$586.58	192025	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$483.19	192026	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$664.74	192027	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$644.29	192028	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$327.60	192029	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	WE 8/24	Wrks. Comp. Payroll	$501.59	192030	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/17	Worker's Comp Pyrll	$410.86	192162	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/24	Worker's Comp Pyrll	$410.86	192162	8/24/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$712.81	192164	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$773.81	192165	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$569.70	192166	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$576.51	192167	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$410.86	192168	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$586.58	192169	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$483.19	192170	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$664.74	192171	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$644.29	192172	8/31/2019
Workers Compensation Payment	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/31	Worker's Comp Pyrll	$501.59	192173	8/31/2019
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	202502	HVAC UPGRADES for water treatment plant- as per co	$661.05	192187	8/31/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JULY 2019	Consultant invoice for the month of July 2019	$1,275.00	191909	8/17/2019
Zero Waste USA	01-3575-5700-34740	Hardware & Supplies	292759	(2) cases single pull dog poop bags, (2) cases 13	$586.43	192047	8/24/2019
					$2,616,324.84		