Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5820-32571	Fuel	9399	Repipe oil tank vent at Highway Yard	$925.00	195356	12/21/2019
3rd Generation Plumbing & Heating	01-3575-5820-32571	Fuel	9406	Repipe oil tank with new oil line at Nicholson Sta	$1,615.00	195603	12/28/2019
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	36464	Gas dryer	$530.00	195592	12/28/2019
A New Beginning Couseling Center	72-1000-0098-17934	Public Safety ILD	ILD		$155.00	195407	12/21/2019
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	5672	Repairs 46 Body work	$2,145.68	194999	12/7/2019
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	2IA42019	Investigative and Consultant Services. Please see	$720.00	195056	12/7/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025624	monthly PM as per bid awarded contract- water trea	$800.00	195541	12/28/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025564	emergency- sludge/ recirc pumps, 4 gas monitor rec	$440.00	195541	12/28/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	0265559	emergency- sludge/ recirc pumps, 4 gas monitor rec	$440.00	195541	12/28/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025555	emergency- sludge/ recirc pumps, 4 gas monitor rec	$800.00	195541	12/28/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1550703		$60.00	195513	12/21/2019
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195118	12/7/2019
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195118	12/7/2019
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195118	12/7/2019
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195631	12/28/2019
Abourjelli, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195112	12/7/2019
Abourjelli, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195112	12/7/2019
Abourjelli, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195112	12/7/2019
Abourjelli, Danny	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195624	12/28/2019
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195113	12/7/2019
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195113	12/7/2019
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195113	12/7/2019
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195625	12/28/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	642	2019 MVET	$110.83	195015	12/7/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	649	2019 MVET	$37.08	195015	12/7/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	44940	2019 MVET	$62.92	195015	12/7/2019
AFC Urgent Care	01-3575-5700-33020	Hoisting License	5610	DOT physical	$65.00	195071	12/7/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195421	12/21/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$119.95	195421	12/21/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$116.04	195421	12/21/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195421	12/21/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$314.58	195421	12/21/2019
AFC Urgent Care	72-1000-0098-17934	Public Safety ILD	ILD		$222.11	195573	12/28/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	195615	12/28/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$155.05	195615	12/28/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$41.58	195615	12/28/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$248.83	195615	12/28/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$100.00	195615	12/28/2019
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	36393	Balancer, tailpipe, labor	$683.80	195424	12/21/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9095667784	Oxygen tanks	$5.37	195430	12/21/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9095667783	Oxygen tanks	$39.80	195430	12/21/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9096078457	Oxygen tanks	$49.15	195589	12/28/2019
Alarm Contracting Enterprise	61-3800-5702-32534	Equipment Repair	401232	replace battery in transmitter 12 volt battery- ke	$170.00	195040	12/7/2019
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,080.00	195139	12/7/2019
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195649	12/28/2019
Amazon	22-1011-0090-17511	MCTV Expense	NOV 2019		$458.27	195199	12/14/2019
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	XMAS PRTY	Christmas Party	$49.00	195494	12/21/2019
Ambulatory Anesthesia Services LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$945.21	195420	12/21/2019
Amin F.Sabra, MD	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$4,800.00	195527	12/28/2019
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$3,380.00	195133	12/7/2019
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$3,380.00	195133	12/7/2019
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$260.00	195133	12/7/2019
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,430.00	195644	12/28/2019
Antoon, Patricia L.	55-1356-0098-17600	CDBG Expense	DHCD 11/12	DHCD FY2020 one year action plan	$75.32	195024	12/7/2019
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	DHCD 11/26	Mileage reimbursement for DHCD Housing Choice Admi	$73.38	195030	12/7/2019
Antoon, Patricia L.	55-1356-0098-17600	CDBG Expense	DHCD 12/19	Mileage and Parking reimbursement for DHCD FY20 Ap	$77.38	195526	12/28/2019

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Apelian, Cheri	01-2008-4370-24383	Fire Permits	REFUND		$50.00	195235	12/14/2019
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$28.50	195201	12/14/2019
ATKINSON CARPETS CO., INC.	32-1000-0098-17760	City Hall Improv Expenses	8665	Customer Service Flooring. State Contract # FAC-9	$6,187.50	195162	12/14/2019
ATKINSON CARPETS CO., INC.	32-1000-0098-17760	City Hall Improv Expenses	8664	Carpet Removal/Floor Prep Customer Service	$995.00	195162	12/14/2019
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80685420	15 Sig Sauer P320 Nitron Black Firearms and 15 Saf	$276.30	195060	12/7/2019
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80685306	15 Sig Sauer P320 Nitron Black Firearms and 15 Saf	$1,105.20	195060	12/7/2019
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80685775	15 Sig Sauer P320 Nitron Black Firearms and 15 Saf	$6,210.00	195060	12/7/2019
ATS Equipment, Inc.	01-3575-5700-34766	Equipment Parts	801630	Parts and Filters for water dept compressors truck	$2,045.38	195342	12/14/2019
Augeri, Kathleen	01-3002-5700-32544	Election Services	NOV 5	Void ck 11/16/2019-0000194623	($75.00)	194623	12/7/2019
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051178	Parts for Police and Fire and all depts. Open Purc	$180.00	194993	12/7/2019
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051195	Parts for Police and Fire and all depts. Open Purc	$180.00	195328	12/14/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	NOV 2019	Meals provided for MPD Lockup prisoners. This wil	$44.00	195058	12/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015863560		$457.41	195083	12/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022882610		$139.99	195083	12/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015854532		$106.82	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876938		$66.32	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876937		$28.52	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869343		$12.17	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869342		$15.34	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869341		$29.22	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869340		$26.18	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869339		$28.56	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869016		$50.25	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869338		$75.62	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869303		$21.84	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876936		$96.69	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015846981		$76.15	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869014		$13.75	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015854535		$5.48	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015869015		$34.38	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015854534		$4.87	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015854533		$28.56	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876941		$61.37	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876939		$28.56	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015846982		$473.00	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015854536		$40.88	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015844373		$114.40	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015844372		$187.23	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015838755		$167.14	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015838754		$15.87	195499	12/21/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015876940		$4.87	195499	12/21/2019
Ballard Mack Sales & Service, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2586	2020 Mack Granite 42FR 4x2 Heavy Duty Truck for Hi	$169,060.00	195153	12/14/2019
Batteries Plus - 402	01-3692-5700-34804	Firefighting Equip.& Maint.	P21727558	12 Volt batteries	$59.98	195427	12/21/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P22217483	battery backup replacement- open po- water treatme	$339.00	195549	12/28/2019
Bay State Communications, Inc.	01-3006-5700-32901	Communications	1981	Communications	$2,250.00	195073	12/7/2019
Bay State Communications, Inc.	01-3690-5700-34365	Materials & Supplies	1973	Replace 16 Cell Block/Lockup cameras and remote mo	$8,800.00	195462	12/21/2019
Bay State Water Works Supply, Inc.	61-3800-5700-32646	Repairs & Maintenance	102681	Rebuild old Mueller upper barrel hydrants - Per Wa	$1,892.00	195096	12/7/2019
Bay State Water Works Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	102681	Rebuild old Mueller upper barrel hydrants - Per Wa	$4,000.00	195096	12/7/2019
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2A		$162.50	195114	12/7/2019
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$130.00	195114	12/7/2019
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$812.50	195114	12/7/2019
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195114	12/7/2019
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195627	12/28/2019
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,100.00	195140	12/7/2019
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3A		$520.00	195140	12/7/2019
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$570.00	195140	12/7/2019

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Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$280.00	195140	12/7/2019
Belko Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195651	12/28/2019
Bellmore, Ann Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	3122	2019 MVET	$21.04	195448	12/21/2019
Best Buy Business	01-3690-5805-35825	Equipment Replacement	4246055	Network Switch 24pt gigabite unmanged	$119.99	195467	12/21/2019
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9	Contract C-19-22 Proposal to Provide Pavement Mana	$5,250.00	195155	12/14/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01704003743		$633.90	195520	12/21/2019
Blue Front Technology Group LLC	01-3006-5700-32701	Prev. Maint. Contract	2820	Prev. Maint Contract	$1,000.00	195077	12/7/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7082593		$135,174.43	195397	12/21/2019
Bob Roeger Glass, LLC	01-3692-5700-34795	Station Repairs & Improvement	1361	Replace 5 windows at Central Fire, safety glass, r	$2,500.00	195431	12/21/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	265975	Sodium Hydroxide and caustic soda- contract item-	$6,658.98	195302	12/14/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	266247	Sodium Hypochlorite- contract item- c-20-1- water	$2,527.38	195302	12/14/2019
Borrelli, Laurie	01-3690-5700-32612	Tuition	MEALS 12/8	Meal Reimbursement for inservice training. $20 X 5	$100.00	195466	12/21/2019
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	CITY HALL	Employee Christmas Luncheon	$778.75	195493	12/21/2019
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195626	12/28/2019
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	40416		$440.00	195090	12/7/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6523089	Grease and Oil Supplies all depts. Open Purchase O	$1,055.26	195344	12/14/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6518269	Grease and Oil all Depts	$345.38	195344	12/14/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6531463	Grease and Oil all Depts	$1,966.00	195344	12/14/2019
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0437009		$2,696.10	195198	12/14/2019
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0437423		$27.92	195198	12/14/2019
Broadview Networks	01-3468-5200-35701	Library Support	18612140		$399.29	195508	12/21/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	577099	hot top services through out FY 20 - OPEN PO per W	$2,090.82	195095	12/7/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	577573	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$262.68	195158	12/14/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	578510	hot top services through out FY 20 - OPEN PO per W	$296.34	195229	12/14/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	578509	Hot Top Patch. Per Bid Awarded Contract. C-19-4. O	$485.10	195347	12/21/2019
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	907158934	Basketballs and scorebooks for the Methuen Recreat	$294.86	195240	12/14/2019
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04132	Mirror bracket	$38.86	195429	12/21/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5134	2017 MVET	$179.06	195007	12/7/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	21788		$989.50	194981	12/7/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	28832	Parts Police Dept 707	$54.61	195395	12/21/2019
Cartridge World	01-3690-5700-34705	Supplies	256540	Replacement toner cartridges for the commanding of	$214.96	195327	12/14/2019
Cartridge World	01-3690-5700-34705	Supplies	256842	13 replacement toner cartridges for various printe	$909.78	195472	12/21/2019
CCAP AUTO LEASE LTD.	01-1000-0011-11182	2019 Motor Vehicle Excise	6304	2019 MVET	$165.00	195444	12/21/2019
CCAP AUTO LEASE LTD.	01-1000-0011-11182	2019 Motor Vehicle Excise	6356	2019 MVET	$200.00	195444	12/21/2019
CDW Government, Inc.	01-3468-5200-35701	Library Support	VVB8248		$132.56	195498	12/21/2019
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201910113A	lock box water division- open po- per water superi	$35.00	195232	12/14/2019
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	29430	FRx Smart Pads, FRx batteries	$212.00	195428	12/21/2019
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	29527	FRx Smart Pads, FRx batteries	$212.00	195588	12/28/2019
Chamberlin Electric	01-2004-4450-24456	Electrical Permits	E-19-1096	Refund	$50.00	195532	12/28/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	433264		$329.02	195512	12/21/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94247	State Inspections All dept	$140.00	195388	12/21/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	94362	State Inspections All dept	$140.00	195388	12/21/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	214055 11/14		$15.56	195044	12/7/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	214073 11/14		$25.49	195044	12/7/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	215573 11/14		$12.20	195046	12/7/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	215039 11/14		$21.64	195046	12/7/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	233723 11/12		$24.86	195046	12/7/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	214577 11/14		$20.46	195046	12/7/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	233613 11/12		$21.30	195046	12/7/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	233888		$167.08	195197	12/14/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205917 12/11		$334.12	195426	12/21/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205187		$436.96	195426	12/21/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207067		$102.32	195587	12/28/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209047	874-352-005-3	$210.95	195587	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205339		$19.80	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206649		$20.98	195664	12/28/2019

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	205200		$489.46	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	204112		$925.29	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	208002		$20.38	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	203889		$613.79	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205647		$196.38	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	208984		$1,221.05	195664	12/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206046		$261.30	195664	12/28/2019
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18584 11/8		$185.84	195079	12/7/2019
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1325 11/8	Comcast CIP Exp	$13.25	195079	12/7/2019
Comcast Business	22-1011-0090-17511	MCTV Expense	21291 11/19	8773102490695436	$212.91	195206	12/14/2019
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 11/25	Comcast CIP Exp	$149.85	195492	12/21/2019
Comcast Business	01-3468-5200-35701	Library Support	10791 11/28	8773102490561604	$107.91	195514	12/21/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 12/8		$29.46	195666	12/28/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	579464	Parts all depts. Open Purchase Order	$59.82	195329	12/14/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	125132	Parts all depts. Open Purchase Order	$13.52	195329	12/14/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	194957	12/7/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	195172	12/14/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	195380	12/21/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	195562	12/28/2019
Commonwealth of Mass EZ Drive	01-3575-5700-34766	Equipment Parts	46004130	Tolls for Employee Tree Department - B. Beshara fo	$6.00	195211	12/14/2019
Commonwealth of Massachusetts-DIA	74-1000-0098-17934	Workers Compensation Expenses	921324		$930.58	195412	12/21/2019
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	X4		$600.00	195523	12/21/2019
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	086706A	Misc janitorial supplies for Quinn building. Ie,	$157.88	195063	12/7/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	086645		$2,500.00	195081	12/7/2019
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	086764		$223.18	195194	12/14/2019
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	087092	Custodial supplies- OPEN PO - water treatment plan	$231.20	195540	12/28/2019
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W41368		$275.00	195202	12/14/2019
Cosgrove, Joseph M.	01-3350-5700-34707	Stationary & Supplies	MANN	FOUR (4) gallons of apple cider as refreshments fo	$27.96	195167	12/14/2019
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$200.00	195108	12/7/2019
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,300.00	195108	12/7/2019
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,350.00	195108	12/7/2019
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,100.00	195619	12/28/2019
Cote & Foster Contrac.	22-1011-0090-17511	MCTV Expense	1255		$4,122.00	195192	12/14/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4418	Routine maintenance for street lighting & repairs	$5,356.85	195359	12/21/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/30	Fitness Trainer	$90.00	195019	12/7/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/7	Fitness Trainer	$90.00	195181	12/14/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/14	Fitness Trainer	$90.00	195367	12/21/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/21	Fitness Trainer	$90.00	195536	12/28/2019
Crisafi, Teresa	01-3002-5700-32544	Election Services	W-E 11-4		$75.00	194984	12/7/2019
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025113019	Bottled Water & Cups	$71.97	195375	12/21/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8285	2019 MVET	$66.88	195014	12/7/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8298	2019 MVET	$37.71	195014	12/7/2019
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195135	12/7/2019
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,040.00	195135	12/7/2019
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195135	12/7/2019
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195646	12/28/2019
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 11/21	& Gas Reim	$40.00	195326	12/14/2019
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 11/21	Meal and fuel reimbursement for K9 inservice train	$103.64	195326	12/14/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 11/30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	195326	12/14/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$7.35	195037	12/7/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$8.83	195245	12/14/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.84	195519	12/21/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$23.16	195581	12/28/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 11/30		$1,365.00	194991	12/7/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 12/7		$1,365.00	195165	12/14/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 12/14		$1,365.00	195376	12/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 12/21		$1,365.00	195530	12/28/2019
Daigle Enterprise, Inc.	01-3890-5300-35398	Landfill Closure	43922	Cleaning out drainage ditches around landfill cove	$3,000.00	194983	12/7/2019
Daigle Enterprise, Inc.	01-3890-5300-35398	Landfill Closure	43923	Cleaning out drainage ditches around landfill cove	$630.00	194983	12/7/2019
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	44005		$55.00	195226	12/14/2019
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	44005	jet/vac catch basins at requested locations- open	$2,560.00	195226	12/14/2019
Daikin Applied	01-3468-5200-35701	Library Support	3247826		$4,310.00	195495	12/21/2019
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	1692		$29.62	195461	12/21/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/30	Yoga Instructor	$45.00	195020	12/7/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/7	Yoga Instructor	$45.00	195182	12/14/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/14	Yoga Instructor	$45.00	195368	12/21/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/21		$45.00	195537	12/28/2019
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	ILD		$102.48	194977	12/7/2019
Del Fire Store	01-3692-5700-34804	Firefighting Equip.& Maint.	05184	S/R rope bags with search line	$224.52	195029	12/7/2019
Del Fire Store	01-3692-5700-34804	Firefighting Equip.& Maint.	3564	Personal escape rope bags, high rise carry packs	$610.79	195593	12/28/2019
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,690.00	195134	12/7/2019
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,690.00	195134	12/7/2019
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$130.00	195134	12/7/2019
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$715.00	195645	12/28/2019
Delphi Technology Solutions	01-3006-5700-32656	Computer Software Maint.	6853	Comp. Software Maint	$4,397.04	195074	12/7/2019
DEMCO	01-3468-5200-35701	Library Support	6727980		$242.49	195088	12/7/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1035774	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,983.67	194996	12/7/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1035775	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$7,228.87	194996	12/7/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1040870	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,321.56	195338	12/14/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1043336	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,937.25	195392	12/21/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1043328	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$4,032.78	195392	12/21/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1045823	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$6,171.22	195596	12/28/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1045822	Gas and Fuel all Dept. Per Bid Awarded Contract C-	$4,772.18	195596	12/28/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$130.00	195246	12/14/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$30.00	195582	12/28/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/30		$546.00	195017	12/7/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/7	Custodial Services	$546.00	195184	12/14/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/14	Custodial Services	$546.00	195374	12/21/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/21		$572.00	195524	12/28/2019
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	DEC 2019	attendance and transcription of Conservation meeti	$1,133.88	195525	12/28/2019
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195137	12/7/2019
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195137	12/7/2019
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		**$357.50**	195648	12/28/2019
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195115	12/7/2019
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195115	12/7/2019
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195115	12/7/2019
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195628	12/28/2019
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,250.00	195142	12/7/2019
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,340.00	195142	12/7/2019
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$180.00	195142	12/7/2019
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$990.00	195652	12/28/2019
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$195.00	195130	12/7/2019
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195130	12/7/2019
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195642	12/28/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91551632		$28.52	195026	12/7/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91551636		$0.62	195047	12/7/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91546419		$7.58	195047	12/7/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91546420		$8.26	195047	12/7/2019
Direct Energy Business	01-3468-5200-35701	Library Support	HS91551717		$1,090.57	195091	12/7/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91590915		$593.22	195432	12/21/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91595131		$328.61	195590	12/28/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91597442		$162.79	195590	12/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32570	Electricity	193450040555210		$11.54	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91591006		$1,400.85	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91594530		$491.08	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91597096		$1.24	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91597095		$252.50	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91590916		$184.65	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91589487		$860.94	195665	12/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91596552		$1,889.93	195665	12/28/2019
Donovan Spring Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	380161	Front Spring Sander 80	$1,901.78	195335	12/14/2019
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	793	Open PO- Misc keys & locks for City buildings	$33.00	195065	12/7/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	689	Open PO- Misc keys & locks for Highway Dept	$64.50	195187	12/14/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	689		$0.25	195187	12/14/2019
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	590	Keys made for Police Department. This will be use	$47.25	195311	12/14/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/30	Yoga Instructor	$135.00	195018	12/7/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/7	Yoga Instructor	$225.00	195180	12/14/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/14	Yoga Instructor	$135.00	195366	12/21/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/21	Yoga Instructor	$135.00	195535	12/28/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18993	Seat Repairs all depts	$465.00	195341	12/14/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19002	Seat Repairs all depts	$1,690.23	195341	12/14/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18998	Seat Repairs all depts	$195.00	195341	12/14/2019
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$3,120.00	195128	12/7/2019
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$3,120.00	195128	12/7/2019
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$240.00	195128	12/7/2019
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	355943		$68.25	195507	12/21/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	358205	Per CONTRACT, C-18-55, residential collection, hau	$8,527.00	195602	12/28/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	358272	Per CONTRACT, C-18-55, residential collection, hau	$675.95	195602	12/28/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	358217	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	195602	12/28/2019
E.I.T.S. Video Systems	32-1000-0098-17760	City Hall Improv Expenses	CITY HALL	Customer Service/First Floor Security Cameras Inst	$1,500.00	195577	12/28/2019
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5615210	screw on bullhead- water dept. per water superinte	$182.88	195099	12/7/2019
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5636011	road gate boxes, complete- per water division- per	$1,500.00	195099	12/7/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	368020		$450.00	195511	12/21/2019
Eastern Alarms Monitoring, INC.	01-3575-5700-32699	Telephone- Alarm	49950	Commercial fire alarm with daily test at Stadium C	$455.40	195353	12/21/2019
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV048786	Salt for Hwy Per Bid Awarded Contract. C-18-27	$20,959.32	195348	12/21/2019
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV048841	Salt for Hwy Per Bid Awarded Contract. C-18-27	$10,574.92	195348	12/21/2019
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV048921	Salt for Hwy Per Bid Awarded Contract. C-18-27	$41,059.83	195538	12/28/2019
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV048991	Salt for Hwy Per Bid Awarded Contract. C-18-27	$1,571.16	195538	12/28/2019
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195641	12/28/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	49024		$416.00	195205	12/14/2019
Electric Security	22-1356-0090-17491	Building Safety Task Force Exp	6505	Installing HIK-Vision 4-Channel NVR with 2 TB Memo	$8,460.00	195062	12/7/2019
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22327	Uniforms for the Recreation Department's upcoming	$1,456.00	195557	12/28/2019
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$960.00	195106	12/7/2019
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195106	12/7/2019
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195106	12/7/2019
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$280.00	195617	12/28/2019
ESCO Awards	01-3005-5700-34705	Office Supplies	2019-5179	Mayors office	$10.00	195481	12/21/2019
Essex County Highway Association	61-3800-5700-32368	Training Fees	GAGNON	S. gagnon, and K. Willett fall technical meeting r	$98.00	195022	12/7/2019
Essex North Registry of Deeds	55-1356-0098-17600	CDBG Expense	FEE		$175.00	195152	12/14/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	ILD		$65.91	195403	12/21/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	ILD		$65.91	195403	12/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$140.51	195416	12/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$165.80	195416	12/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195416	12/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$96.56	195612	12/28/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195612	12/28/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195612	12/28/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S351834	Lab Services, monthly, quarterly, annual regulator	$700.00	195551	12/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S341960	Lab Services, monthly, quarterly, annual regulator	$35.00	195551	12/28/2019
Eye In The Sky	61-3800-5700-32905	Security Improvements	CROSS	RETRIEVAL OF CROSS ST FOOTAGE SECURITY- WATER DIVI	$125.00	195230	12/14/2019
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$315.00	195125	12/7/2019
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$3,055.00	195125	12/7/2019
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$4,095.00	195125	12/7/2019
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,732.50	195638	12/28/2019
F.W. Webb Company	01-3575-5850-34760	Sand & Salt- Snow & Ice	65104483	Misc PVC pipes, caps, fittings & cupplings needed	$59.82	195066	12/7/2019
F.W. Webb Company	01-3575-5850-34760	Sand & Salt- Snow & Ice	65348402	Misc PVC pipes, caps, fittings & cupplings needed	$16.26	195066	12/7/2019
F.W. Webb Company	01-3575-5850-34760	Sand & Salt- Snow & Ice	65120849	Misc PVC pipes, caps, fittings & cupplings needed	$8.97	195066	12/7/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65122844	couplings hymax 2000- water dept. per water superi	$250.00	195094	12/7/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65247351	plumbing supplies and fittings- OPEN PO - water de	$65.05	195094	12/7/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65122844		$62.18	195094	12/7/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	65122844	plumbing supplies and fittings- OPEN PO - water de	$373.62	195094	12/7/2019
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	65370630	Plumbing Supplies- for fy 20, -open po- water trea	$27.93	195303	12/14/2019
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195654	12/28/2019
FedEx Office	01-3135-5700-34711	Postage	685476263	Various Bills	$76.11	195455	12/21/2019
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0906546-1	Chapter 90 Materials- Catch Basin, Manhole Structu	$1,865.94	195411	12/21/2019
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTAIN	Per CONTRACT, C-16-31, Open PO for landscaping at	$2,500.00	195352	12/21/2019
Financial Services Vehicle Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	12644	2019 MVET	$181.77	195436	12/21/2019
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4648	Open PO- grave boxes & burial urns for Elmwood Cemetery	$1,680.00	195605	12/28/2019
Fleming, Patrick	01-3690-5700-32612	Tuition	MEALS 11/8	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195059	12/7/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/7		$40.00	195183	12/14/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/30	Comp Instructor	$40.00	195183	12/14/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/14	Computer Instructor	$40.00	195373	12/21/2019
Ford Flower Co.	22-1356-0090-17401	Methuen on the Move Expense	CITY HALL	Tree Topper for Tree Lighting	$200.00	195217	12/14/2019
Fortin, Joey	61-3800-5700-32546	License & Memberships	1EBB9F22	reimbursment for j. fortin water mach. Repairman T	$42.99	195544	12/28/2019
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	337203	Tires and Supplies	$1,024.00	195333	12/14/2019
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	337213	Tires and Supplies	**$1,146.32**	195333	12/14/2019
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP613265	Shop Supplies	$47.57	195337	12/14/2019
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	344057	K9 dogs routine yearly physical. Kilo, Rumi, Buddy	$445.14	195313	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43676	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43651	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43663	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43649	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43640	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43608	Frt End Alignments all dept	$85.00	195330	12/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43652	Frt End Alignments all dept	$85.00	195330	12/14/2019
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195144	12/7/2019
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195144	12/7/2019
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,040.00	195144	12/7/2019
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195655	12/28/2019
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMZN	reimbursement for Supplies for the Historic collec	$165.28	195185	12/14/2019
Gagnon, Daniel W.	01-3350-5700-34707	Stationary & Supplies	AMAZON	reimbursement for Supplies for the Historic collec	$198.80	195185	12/14/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68988823		$23.25	195089	12/7/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68907348		$101.96	195089	12/7/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	69021822		$91.97	195503	12/21/2019
Gallagher, Valarie	01-3002-5700-32544	Election Services	NOV 5	Void ck 11/16/2019-0000194634	($75.00)	194634	12/7/2019
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,080.00	195124	12/7/2019
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$160.00	195124	12/7/2019
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,080.00	195124	12/7/2019
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$880.00	195637	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126148	Parts all depts	$9.48	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126309	Parts all depts	$181.42	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126306	Parts all depts	$7.27	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126225	Parts all depts	$298.50	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126147	Parts all depts	$775.40	194995	12/7/2019

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	126138	Parts all depts	$323.50	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126227	Parts all depts	$50.87	194995	12/7/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126135	Grease and Oil Filters All Dept. Open Puchase Orde	$44.93	194995	12/7/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126206	Grease and Oil Filters All Dept. Open Puchase Orde	$50.96	194995	12/7/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126342	Grease and Oil Filters All Dept. Open Puchase Orde	$4.31	194995	12/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126774	Parts all depts	$44.70	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126725	Parts all depts	$76.85	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126606	Parts all depts	$159.21	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126422	Parts all depts	$15.47	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126625	Parts all depts	$177.00	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126507	Parts all depts	$127.40	195334	12/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126715	Grease and Oil Filters All Dept. Open Puchase Orde	$346.90	195334	12/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126686	Grease and Oil Filters All Dept. Open Puchase Orde	$47.28	195334	12/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126675	Grease and Oil Filters All Dept. Open Puchase Orde	$16.57	195334	12/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	126421	Grease and Oil Filters All Dept. Open Puchase Orde	$258.05	195334	12/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126943	Parts all depts	$84.31	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126837	Parts all depts	$123.88	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126862	Parts all depts	$84.51	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126868	Parts all depts	$234.76	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126870	Parts all depts	$47.81	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126787	Parts all depts	$117.38	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126925	Parts all depts	$107.09	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126944	Parts all depts	$214.14	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127072	Parts all depts	$165.52	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127183	Parts all depts	$74.20	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127239	Parts all depts	$23.98	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126926	Parts all depts	$11.72	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127221	Parts all depts	$62.71	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	126920	Parts all depts	$87.76	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127196	Parts all depts	$64.95	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127087	Parts all depts	$149.07	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127177	Parts all depts	$612.64	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127156	Parts all depts	$159.95	195595	12/28/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	127105	Parts all depts	$67.19	195595	12/28/2019
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	326211	CP767 CORROSION INHIBITOR OPEN PO CONTRACT ITEM C-	$10,309.15	195305	12/14/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 11/30	Reimbursement for K-9 dog food $1.50 X 365 days.	$45.00	195319	12/14/2019
Gibney, John	01-3350-5700-32535	Professional Services	W/E 12/9	Professional Services for Weights & Measures Nov.	$588.86	195157	12/14/2019
Gibney, John	01-3350-5712-32446	Replacement Services	W/E 12/9	Professional Services for Weights & Measures Nov.	$446.39	195157	12/14/2019
Gibney, John	01-3350-5712-32446	Replacement Services	W/E 12/23	Replacement Services Dec. 9,11,16 & 18, 2019 - 28.	$1,073.22	195534	12/28/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600729		$5,579.20	195221	12/14/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600729		$832.39	195222	12/14/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600729		$1,087.34	195222	12/14/2019
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9356166745	various supplies for fy 20- open po- water treatme	$1,358.70	195307	12/14/2019
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9356352402	various supplies for fy 20- open po- water treatme	$278.53	195307	12/14/2019
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	44268	Tank Rentals Welding Supplies	$1,105.00	195389	12/21/2019
Granz Power Equipment	61-3800-5702-32534	Equipment Repair	93503	misc. supplies for sewer division- per j.burgess	$137.97	195039	12/7/2019
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	622570	Starter Rope	$30.85	195391	12/21/2019
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	647783	Open PO- Misc supplies needed for Tree Department	$168.13	195598	12/28/2019
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	647783	Various hardware and supplies for the Tree Divisio	$171.86	195598	12/28/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	86130	Parts Fire Dept all trucks	$8.51	195390	12/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85796	Parts Fire Dept all trucks	$70.38	195390	12/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85707	Parts Fire Dept all trucks	$12.00	195390	12/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85836	Parts Fire Dept all trucks	$87.77	195390	12/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85891	Parts Fire Dept all trucks	$162.03	195390	12/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85990	Parts Fire Dept all trucks	$241.59	195390	12/21/2019
Hach Company	61-3800-5700-34651	Chemicals	11546923	chemicals OPEN PO- Water Treatment Plant- per T. L	$1,568.24	195542	12/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hach Company	61-3800-5700-34651	Chemicals	11549564	chemicals OPEN PO- Water Treatment Plant- per T. L	$372.00	195542	12/28/2019
Hach Company	61-3800-5700-34651	Chemicals	11700758	chemicals OPEN PO- Water Treatment Plant- per T. L	$311.48	195542	12/28/2019
Hadley, Steven	61-3800-5700-32546	License & Memberships	B43BE357	reimbursment for license for s. hadley- water dist	$42.99	195103	12/7/2019
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1776694	Oil Delivery North Station	$427.37	195028	12/7/2019
Haffner's	01-3575-5820-32571	Fuel	1849012	As per CONTRACT, dated 4/2/19, open PO for heating	$221.07	195360	12/21/2019
Haffner's	01-3575-5820-32571	Fuel	1847097	As per CONTRACT, dated 4/2/19, open PO for heating	$1,521.17	195604	12/28/2019
Haffner's	01-3575-5820-32571	Fuel	1847131	As per CONTRACT, dated 4/2/19, open PO for heating	$559.28	195604	12/28/2019
Harb, Gilbert	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195623	12/28/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	418386		$642.63	194980	12/7/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	418387		$1,255.42	194980	12/7/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	419805		$838.00	195301	12/14/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	419612		$300.84	195301	12/14/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	421133		$595.08	195301	12/14/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	421501		$1,177.58	195301	12/14/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	422576		$717.15	195398	12/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	422564		$321.44	195398	12/21/2019
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	34629	Sponsor Sign for Tree Lighting	$165.00	195218	12/14/2019
Hatem Graphics & Sign	01-3692-5700-32706	Vehicle Maintenance	FIRE	Truck lettering, design, materials, install	$500.00	195027	12/7/2019
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 11/30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	195323	12/14/2019
Hbaiter, Nemer M	01-1000-0011-11182	2019 Motor Vehicle Excise	16453	2019 MVET	$15.94	195450	12/21/2019
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	5890	diesel fuel testing- water treatment plant- per t.	$439.00	195306	12/14/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1911123-MM	10 Port Authority Navy Embroidered Shirts and 1 Po	$393.00	195320	12/14/2019
Hiller Fire Protection	01-3468-5200-35701	Library Support	172222		$1,015.00	195092	12/7/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	449731	State Inspections all depts. Open Purchase Order.	$160.00	195345	12/14/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	453739	State Inspections all depts. Open Purchase Order.	$160.00	195345	12/14/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	449721	State Inspections all depts. Open Purchase Order.	$97.50	195345	12/14/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	449723	State Inspections all depts. Open Purchase Order.	$97.50	195345	12/14/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	22209	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,412.96	195304	12/14/2019
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195132	12/7/2019
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195132	12/7/2019
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195132	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2023526	Open PO- Misc supplies needed for Building Mainten	$6.57	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3042224	Open PO- Misc supplies needed for Building Mainten	$14.95	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5042750	Open PO- Misc supplies needed for Building Mainten	$199.00	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8022797	Open PO- Misc supplies needed for Building Mainten	$59.30	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8022837	Open PO- Misc supplies needed for Building Mainten	$110.40	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5022016	Open PO- Misc supplies needed for Building Mainten	$29.93	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0033360	Open PO- Misc supplies needed for Building Mainten	$43.92	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2023562	Open PO- Misc supplies for Nicholson Stadium	$19.62	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7041870	Open PO- Misc supplies for Highway Dept	$133.94	195067	12/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1523709	Open PO- Misc supplies needed for Building Mainten	$2.06	195188	12/14/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4024242	Open PO- Misc supplies needed for Building Mainten	$7.75	195188	12/14/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7022934	Open PO- Misc supplies needed for Building Mainten	$179.94	195188	12/14/2019
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	2290380	Christmas Lights for Tree at Library for Tree Depa	$71.64	195210	12/14/2019
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	2023563	Christmas Lights for Tree at Library for Tree Depa	$111.44	195210	12/14/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4903372	Misc. Supplies for fy 20- open po- sewer divison-	$100.00	195225	12/14/2019
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	3230071	misc. supplies as needed through FY 20- OPEN PO PE	$6.07	195228	12/14/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0184032	Gas connector kit, couplings, sealant	$35.53	195236	12/14/2019
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	5363087	Shop Supplies	$133.15	195332	12/14/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9063872	Open PO- Misc supplies needed for Building Mainten	$16.40	195349	12/21/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0024675	Open PO- Misc supplies for Highway Dept	$52.80	195349	12/21/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7064004	Open PO- Misc supplies for Highway Dept	$27.96	195349	12/21/2019
Home Depot Inc.-City	01-3575-5820-32669	Electricity (Field Use)	0080562	Open PO- Christmas lights for Down Town area	$131.52	195349	12/21/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0033353	Customer Service Project Supplies	$701.01	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3023414	Customer Service Project Supplies	$34.97	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3023437	Customer Service Project Supplies	$1.18	195575	12/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5042762	Customer Service Project Supplies	$28.73	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2373218	Customer Service Project Supplies	$56.92	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2373223	Customer Service Project Supplies	$55.54	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8063950	Customer Service Project Supplies	$164.82	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8025000	Customer Service Project Supplies	$19.48	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5624065	Customer Service Project Supplies	$131.92	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5043457	Customer Service Project Supplies	$16.47	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3023419	Customer Service Project Supplies	$8.47	195575	12/28/2019
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7043367	Customer Service Project Supplies	$363.39	195575	12/28/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7063996	Open PO- Misc supplies needed for Building Mainten	$6.96	195597	12/28/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17512	2019 MVET	$34.79	195012	12/7/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17421	2019 MVET	$30.83	195012	12/7/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17239	2019 MVET	$106.25	195012	12/7/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17133	2019 MVET	$37.29	195012	12/7/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17445	2019 MVET	$42.29	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	42987	2019 MVET	$72.92	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	48318	2019 MVET	$309.90	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17088	2019 MVET	$98.75	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17119	2019 MVET	$42.29	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17141	2019 MVET	$18.65	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17389	2019 MVET	$17.60	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17517	2019 MVET	$37.50	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17585	2019 MVET	$26.67	195442	12/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	42978	2019 MVET	$106.56	195442	12/21/2019
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$747.50	195127	12/7/2019
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195127	12/7/2019
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195127	12/7/2019
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195640	12/28/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	METHUEN01		$17,823.00	195048	12/7/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1675917		$8,820.00	195299	12/14/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18076	2019 MVET	$289.58	195013	12/7/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18046	2019 MVET	$84.58	195013	12/7/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18178	2019 MVET	$95.00	195013	12/7/2019
ILD	72-1000-0098-17934	Public Safety ILD	23915144		$240.00	194973	12/7/2019
InsideOut Soulutions	72-1000-0098-17934	Public Safety ILD	ILD		$289.97	194979	12/7/2019
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	MA180004		$4,534.25	195215	12/14/2019
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100112982		$23,804.84	195216	12/14/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6896	Open PO- Monthly pickup of refrigerators, dehumidi	$329.00	195068	12/7/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6985	Open PO- Monthly pickup of refrigerators, dehumidi	$175.00	195354	12/21/2019
J & J Pony Rentals	22-1356-0090-17401	Methuen on the Move Expense	LOOP	Ponies for Tree Lighting	$1,000.00	195219	12/14/2019
J Messina Excavation & Tree Services	01-3575-5820-32669	Electricity (Field Use)	127	Rental of Crane for Library Christmas Tree Lights	$2,300.00	195212	12/14/2019
J.B. Simons, Inc	01-3690-5700-34786	Police Uniform Replacement	104524	Items and clothing for NEMLEC for Officer Tarness.	$213.50	195473	12/21/2019
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195146	12/7/2019
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195146	12/7/2019
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195657	12/28/2019
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0125684-IN	close brass nipple- water distribution- per water	$19.20	195097	12/7/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3574	Per CONTRACT, C-18-54, Municipal solid waste dispo	$116,750.40	195191	12/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3543	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	195191	12/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	870278	Per CONTRACT, C-18-54, Municipal solid waste dispo	$727.00	195191	12/14/2019
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$260.00	195126	12/7/2019
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$3,380.00	195126	12/7/2019
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$3,380.00	195126	12/7/2019
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,430.00	195639	12/28/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	41083		$352.50	195496	12/21/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	41220		$2,280.00	195496	12/21/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	41238		$337.00	195496	12/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	148591	class parka long, black bottom- 8 for sewer person	$421.87	195042	12/7/2019
Kater, James M	01-1000-0061-12550	Guaranteed Deposits	BOND 11/14		$23,800.00	195166	12/14/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$198.00	195003	12/7/2019
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	19-9972	Parking Tickets Monthly Entries. This will be use	$103.55	195053	12/7/2019
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	19-10202	Water and sewer billing for nov.- water department	$10,663.42	195098	12/7/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$396.00	195457	12/21/2019
Kennedy Seminars	01-3350-5712-32702	Licensing & Certifications	12012019	2020 NEC Code Classes & Handbook,2020 NEC Soft cov	$715.00	195023	12/7/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	123368		$87.00	194989	12/7/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	123369		$13,096.61	194989	12/7/2019
Labelle, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL	Reimburse	$90.00	195242	12/14/2019
Langlais, Eric	61-3800-5700-32546	License & Memberships	7D97EFF8	reimbursment for eric langlais water treatment pla	$42.00	195547	12/28/2019
Langlais, Eric	61-3800-5700-32546	License & Memberships	7D97EFF8		$0.99	195547	12/28/2019
Langlais, Eric	61-3800-5700-32546	License & Memberships	X4	reimbursment for licenses- Eric Langlais, water tr	$168.00	195547	12/28/2019
Langlais, Eric	61-3800-5700-32546	License & Memberships	X4		$3.96	195547	12/28/2019
Lannan, Thomas	61-3800-5700-32546	License & Memberships	X2	reimbursment for T4 and D4 license- up for renewal	$84.00	195545	12/28/2019
Lannan, Thomas	61-3800-5700-32546	License & Memberships	X2		$1.98	195545	12/28/2019
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$1,246.00	195609	12/28/2019
Lena, Frank	01-1000-0011-11182	2019 Motor Vehicle Excise	21441	2019 MVET	$40.83	195447	12/21/2019
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195123	12/7/2019
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195123	12/7/2019
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$560.00	195123	12/7/2019
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195636	12/28/2019
Leone, Ida D	01-1000-0011-11182	2019 Motor Vehicle Excise	21505	2019 MVET	$18.75	195435	12/21/2019
Lerner Publishing Group	01-3468-5200-35701	Library Support	1344721		$20.99	195084	12/7/2019
Lerner Publishing Group	01-3468-5200-35701	Library Support	1344916		$41.98	195084	12/7/2019
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD	3132		$89.95	195400	12/21/2019
LHS Associates, Inc.	01-3135-5700-34711	Postage	93	Annual City Census	$8,343.00	195475	12/21/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	697273	Parts hwy sewer 61	$394.00	195339	12/14/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	697509	Parts hwy sewer 61	$1,072.61	195339	12/14/2019
Lindtveit, Liv K.	01-1000-0011-11182	2019 Motor Vehicle Excise	21755	2019 MVET	$26.25	195449	12/21/2019
Loeschen, John	01-3575-5700-33020	Hoisting License	87930	DOT physical reimbursement	$110.00	195600	12/28/2019
Lough, William A.	01-1000-0011-11182	2019 Motor Vehicle Excise	22110	2019 MVET	$22.19	195451	12/21/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$46.20	195606	12/28/2019
LOWE'S	01-3690-5700-34365	Materials & Supplies	902746	Materials and Supplies to replenish inventory and	$110.94	195061	12/7/2019
LOWE'S	01-3690-5700-34365	Materials & Supplies	904303	Lumber/supplies for MPD Garage Storage Area (secti	$37.96	195061	12/7/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902950	Open PO- Misc supplies for Highway Department	$524.08	195070	12/7/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902441	misc. supplies as needed through out the FY 20 OPE	$8.54	195233	12/14/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902060	misc. supplies as needed through out the FY 20 OPE	$15.16	195233	12/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902551	various building supplies for fy 20-open po- water	$14.79	195309	12/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902269	various building supplies for fy 20-open po- water	$618.41	195309	12/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908775	various building supplies for fy 20-open po- water	$36.62	195309	12/14/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902162	Open PO- Misc supplies for Highway Department	$38.46	195358	12/21/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902958	Holiday tree, lights, decorations, sheathing, hard	$81.26	195433	12/21/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	920057	Holiday tree, lights, decorations, sheathing, hard	$195.06	195433	12/21/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923278	for fy 20-open po- water	$26.53	195553	12/28/2019
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	908903	Customer Service Project Supplies	$48.16	195579	12/28/2019
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923573	Customer Service Project Supplies	$467.58	195579	12/28/2019
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923639	Customer Service Project Supplies	$72.12	195579	12/28/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	DEC 2019		$724.63	195509	12/21/2019
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	059548	Open PO- Misc cleaning supplies for Searles Buildi	$297.50	195190	12/14/2019
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$240.00	195131	12/7/2019
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$3,120.00	195131	12/7/2019
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$3,120.00	195131	12/7/2019
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,320.00	195643	12/28/2019
Maricic, Marion D.	01-1000-0004-11226	2020 Real Property Levy	4412	2020 Real Estate	$1,128.11	195002	12/7/2019
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,080.00	195136	12/7/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$160.00	195136	12/7/2019
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,080.00	195136	12/7/2019
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$880.00	195647	12/28/2019
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$100.00	195148	12/7/2019
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,300.00	195148	12/7/2019
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,300.00	195148	12/7/2019
Maroun, Marla	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$550.00	195659	12/28/2019
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	NOV 2019	work for the Zoning Board on an as-needed basis at	$587.53	195186	12/14/2019
Mass Assoc of School Business Officials	01-3111-5700-34900	Education Programs	300002390		$345.00	194988	12/7/2019
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	14455	MA Police ID Printed Cards. This will be used as	$60.00	195055	12/7/2019
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	14580	MA Police ID Printed Cards. This will be used as	$30.00	195468	12/21/2019
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32531	Dues & Subscriptions	2754	Mass. Tree Wardens annual conference & membership	$85.00	195355	12/21/2019
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32535	Professional Services	2754	Mass. Tree Wardens annual conference & membership	$170.00	195355	12/21/2019
Mauras, Biadys	01-1000-0011-11182	2019 Motor Vehicle Excise	23765	2019 MVET	$125.00	195016	12/7/2019
McIver Brothers General Contractors	02-1578-0090-13006	Pave Unaccepted Ways	110	Reset Curbing, Cement Sidewalks, ADA Requirements	$30,000.00	195214	12/14/2019
McIver Brothers General Contractors	02-1578-0090-13006	Pave Unaccepted Ways	110	Localized Repair and Construction sidewalks & Curb	$7,237.40	195214	12/14/2019
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195110	12/7/2019
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195110	12/7/2019
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195110	12/7/2019
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195621	12/28/2019
MCTV	22-1011-0090-17511	MCTV Expense	WHEATSTONE		$15,021.37	195196	12/14/2019
MCTV	22-1011-0090-17511	MCTV Expense	LENZI		$2,336.02	195196	12/14/2019
MECO Environmental Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	8137	diesel tank inspection- water treatment plant- per	$750.00	195554	12/28/2019
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195147	12/7/2019
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195147	12/7/2019
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195147	12/7/2019
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195658	12/28/2019
Merrimack Medical and Walk In	72-1000-0098-17934	Public Safety ILD	ILD		$98.77	194976	12/7/2019
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1564	Protective Gear for workers, i.e. eyewear, gloves,	$1,268.64	194982	12/7/2019
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8065	(2) XL iron sink brackets for mailbox damaged	$146.15	195064	12/7/2019
Merrimack Valley Dist. Service	61-3800-5700-32680	Safety Equipment and Supplies	8060	Ice Gripster and Premium Deerskin winter gloves fo	$856.44	195093	12/7/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8056	winter gear 12 full jackets, sweatshirts- sewer pe	$477.72	195223	12/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8062	Parts and Supplies all depts. Open Purchase Order	$332.18	195331	12/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8049	Parts and Supplies all depts. Open Purchase Order	$171.35	195331	12/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8053	Parts and Supplies all depts. Open Purchase Order	$169.94	195331	12/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8059	Parts and Supplies all depts. Open Purchase Order	$290.51	195331	12/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8063	Parts and Supplies all depts. Open Purchase Order	$153.10	195331	12/14/2019
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	ILD		$273.12	194974	12/7/2019
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	ILD		$273.12	195572	12/28/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190291		$1,762.89	195203	12/14/2019
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JAN 2020		$1,526.00	195208	12/14/2019
MHQ, Inc.	01-3690-5700-34776	Radio Radar	MA0001186460	CF-54 Panasonic Computer Replacement Battery	$266.00	195057	12/7/2019
MHQ, Inc.	01-3690-5805-35825	Equipment Replacement	MA0001186432	Cruiser MDT Bracket and Mounting Hardware for Crui	$420.00	195057	12/7/2019
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001186724	Plow and Sander Parts all depts	$1,639.16	195393	12/21/2019
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001186728	Plow and Sander Parts all depts	$412.10	195393	12/21/2019
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001186723	Plow and Sander Parts all depts	$1,236.78	195393	12/21/2019
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2020-02	Ice rink rental for the month of November 2019.	$1,365.00	195516	12/21/2019
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2020-01	Ice Rink Rental for the month of October 2019.	$1,365.00	195516	12/21/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA8J00084	lab services water testing at water treatment plan	$40.00	195310	12/14/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA8I01627	lab services water testing at water treatment plan	$280.00	195310	12/14/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA8J00216	lab services water testing at water treatment plan	$140.00	195310	12/14/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA8J00082	lab services water testing at water treatment plan	$200.00	195310	12/14/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA9D00773	lab services water testing at water treatment plan	$190.00	195310	12/14/2019
Microbac Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	DA8J00083	lab services water testing at water treatment plan	$200.00	195310	12/14/2019
Midwest Tape	01-3468-5200-35701	Library Support	98225296		$11.99	195086	12/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	98243414		$20.99	195086	12/7/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	98225298		$14.99	195086	12/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	98243415		$52.48	195086	12/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	98225295		$406.30	195086	12/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	98241196		$44.99	195086	12/7/2019
Mighty Flame	01-2007-4320-24326	Landfill Fees	906892	Propane Tank pickup at Transfer Station.	$220.00	195213	12/14/2019
Miller, Eric	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195661	12/28/2019
MMA	01-3007-5700-34708	Office Supplies- Personnel	MMA31175		$150.00	194987	12/7/2019
Moreau, Joseph L	01-1000-0011-11182	2019 Motor Vehicle Excise	26150	2019 MVET	$12.19	195010	12/7/2019
Mukherjee, Sunit MD, PC	72-1000-0098-17934	Public Safety ILD	ILD		$65.91	195570	12/28/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1542	contract on file for building commissioner service	$1,137.50	195033	12/7/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1551	contract on file for building commissioner service	$1,715.00	195422	12/21/2019
Music Workshop	01-3472-5700-34729	Functions & Events	08052019	Void ck 08/17/2019-0000191939	($225.00)	191939	12/14/2019
Music Workshop	01-3472-5700-34729	Functions & Events	08052019	Sound System rental for the Recreation Department'	$225.00	195346	12/14/2019
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195141	12/7/2019
MWWA	61-3800-5700-32546	License & Memberships	51133	MWWA membership- water treatment plant- per T. Lan	$75.00	195555	12/28/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12670	Trauma bag, gel, test strips	$335.85	195238	12/14/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12664	Gloves, sponges, wipes, prep pads, supplies	$366.95	195238	12/14/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12706	Nitrile gloves, c-collars, sponges, tubing, mask v	$324.35	195238	12/14/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12700	Nitrile gloves, c-collars, sponges, tubing, mask v	$231.00	195238	12/14/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12714	Gloves, gauze pads, collars, ambulance supplies	$577.90	195434	12/21/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195608	12/28/2019
National Grid	61-3800-5700-32653	Electricity	115906 11/1		$1,159.06	195043	12/7/2019
National Grid	61-3800-5700-32653	Electricity	39639 11/1		$396.39	195043	12/7/2019
National Grid	61-3800-5700-32653	Electricity	539 11/1		$5.39	195043	12/7/2019
National Grid	61-3800-5700-32653	Electricity	9386 11/1		$93.86	195043	12/7/2019
National Grid	61-3800-5700-32653	Electricity	25733 11/1		$257.33	195043	12/7/2019
National Grid	61-3800-5700-32653	Electricity	2235 11/1		$22.35	195043	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2276 11/1		$22.76	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	107094 10/28		$1,070.94	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32455 10/30		$324.55	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22841 10/29		$228.41	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1934 11/1		$19.34	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3895 11/1		$38.95	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10215 11/1		$102.15	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7518 11/1		$75.18	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1165 11/1		$11.65	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34682 11/1		$346.82	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9798 11/1		$97.98	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6774 11/1		$67.74	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3419 11/1		$34.19	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4620 11/1		$46.20	195045	12/7/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40314 11/1		$403.14	195045	12/7/2019
National Grid	01-3692-5700-32599	Electricity & Gas	90145 11/27	7542842005	$901.45	195237	12/14/2019
National Grid	01-3466-5700-32717	Building Utilities	95842 11/27		$958.42	195370	12/21/2019
National Grid	01-3692-5700-32599	Electricity & Gas	33219 12/4	63329-86004	$332.19	195425	12/21/2019
National Grid	01-3692-5700-32599	Electricity & Gas	16593 12/4	01011-73004	$165.93	195425	12/21/2019
National Grid	01-3468-5200-35701	Library Support	659162 12/4		$6,591.62	195497	12/21/2019
National Grid	01-3575-5700-32664	School Zone Signals	816 12/12		$8.16	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	908 12/12		$9.08	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	816 12/12		$8.16	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	816 12/12		$8.16	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1132 12/12		$11.32	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	572 12/4		$5.72	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	414 12/12		$4.14	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	804 12/4		$8.04	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	898 12/4		$8.98	195662	12/28/2019

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	1084 12/4		$10.84	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	822 12/4		$8.22	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	4608 12/4		$46.08	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1048 12/3		$10.48	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	816 12/6		$8.16	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1048 12/4		$10.48	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	2822 12/3		$28.22	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1177 12/4		$11.77	195662	12/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	975 12/4		$9.75	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	6439 11/27		$64.39	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	346239 12/4		$3,462.39	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	54625 11/27		$546.25	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	36529 12/4		$365.29	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	8152 12/4		$81.52	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	11776 12/4		$117.76	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	15749 12/4		$157.49	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	13561 12/4		$135.61	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	1508 12/4		$15.08	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	786 12/4		$7.86	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	34383 12/4		$343.83	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	33079 12/4		$330.79	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	3669 12/4		$36.69	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	1048 12/4		$10.48	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	13187 12/4		$131.87	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	572 12/4		$5.72	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	87476 12/4		$874.76	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	3987 12/4		$39.87	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	25636 12/4		$256.36	195662	12/28/2019
National Grid	01-3575-5820-32570	Electricity	414173 11/27		$4,141.73	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	1066 12/4		$10.66	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4230 12/4		$42.30	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3178 12/4		$31.78	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3130 12/4		$31.30	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	5230 12/4		$52.30	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3643 12/4		$36.43	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	11865 12/4		$118.65	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	5344 12/4		$53.44	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	834 12/4		$8.34	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2010 12/4		$20.10	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4214 12/4		$42.14	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4102 12/4		$41.02	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3290 12/4		$32.90	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	786 12/4		$7.86	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2636 12/4		$26.36	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4399 12/4		$43.99	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	8444 11/21		$84.44	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	42418 11/21		$424.18	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	5069 11/21		$50.69	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	50803 11/21		$508.03	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	14625 12/4		$146.25	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2354 12/4		$23.54	195662	12/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4300 12/4		$43.00	195662	12/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	13079 12/4		$130.79	195662	12/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	33783 12/4		$337.83	195662	12/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	53459 12/4		$534.59	195662	12/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	159672 12/4		$1,596.72	195662	12/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	786 12/4		$7.86	195662	12/28/2019
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195111	12/7/2019
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195111	12/7/2019
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195111	12/7/2019
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195622	12/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294037	Uniform replacement for Officers. Per Award Contr	$34.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294514	Uniform replacement for Officers. Per Award Contr	$502.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294517	Uniform replacement for Officers. Per Award Contr	$24.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294223	Uniform replacement for Officers. Per Award Contr	$4.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294516	Uniform replacement for Officers. Per Award Contr	$120.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294070	Uniform replacement for Officers. Per Award Contr	$788.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294194	Uniform replacement for Officers. Per Award Contr	$24.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294460	Uniform replacement for Officers. Per Award Contr	$252.49	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294616	Uniform replacement for Officers. Per Award Contr	$95.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294184	Uniform replacement for Officers. Per Award Contr	$383.45	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294512	Uniform replacement for Officers. Per Award Contr	$120.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294040	Uniform replacement for Officers. Per Award Contr	$64.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294393	Uniform replacement for Officers. Per Award Contr	$21.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294071	Uniform replacement for Officers. Per Award Contr	$77.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294072	Uniform replacement for Officers. Per Award Contr	**$77.00**	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294531	Uniform replacement for Officers. Per Award Contr	$9.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293961	Uniform replacement for Officers. Per Award Contr	$90.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294362	Uniform replacement for Officers. Per Award Contr	$247.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294034	Uniform replacement for Officers. Per Award Contr	$319.94	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294221	Uniform replacement for Officers. Per Award Contr	$899.99	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294353	Uniform replacement for Officers. Per Award Contr	$45.90	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294299	Uniform replacement for Officers. Per Award Contr	$234.85	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294301	Uniform replacement for Officers. Per Award Contr	$255.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294513	Uniform replacement for Officers. Per Award Contr	$345.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294172	Uniform replacement for Officers. Per Award Contr	$104.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294490	Uniform replacement for Officers. Per Award Contr	$345.45	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294042	Uniform replacement for Officers. Per Award Contr	$119.49	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294038	Uniform replacement for Officers. Per Award Contr	$223.39	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294507	Uniform replacement for Officers. Per Award Contr	$104.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294415	Uniform replacement for Officers. Per Award Contr	$152.94	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294578	Uniform replacement for Officers. Per Award Contr	$102.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294305	Uniform replacement for Officers. Per Award Contr	$67.90	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294233	Uniform replacement for Officers. Per Award Contr	$100.90	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294456	Uniform replacement for Officers. Per Award Contr	$127.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294527	Uniform replacement for Officers. Per Award Contr	$19.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294426	New Personnel Uniforms. Per Contract # C-19-26. .	$234.50	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294468	New Personnel Uniforms. Per Contract # C-19-26. .	$165.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294419	New Personnel Uniforms. Per Contract # C-19-26. .	$184.00	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294306	New Personnel Uniforms. Per Contract # C-19-26. .	$839.40	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294488	New Personnel Uniforms. Per Contract # C-19-26. .	$165.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294469	New Personnel Uniforms. Per Contract # C-19-26. .	$351.95	195312	12/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293991	Uniform replacement for Officers. Per Award Contr	$292.50	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294704	Uniform replacement for Officers. Per Award Contr	$7.00	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294699	Uniform replacement for Officers. Per Award Contr	$30.00	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294762	Uniform replacement for Officers. Per Award Contr	$17.50	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294200	Uniform replacement for Officers. Per Award Contr	$690.25	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294729	Uniform replacement for Officers. Per Award Contr	$24.95	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294675	Uniform replacement for Officers. Per Award Contr	$416.98	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294752	Uniform replacement for Officers. Per Award Contr	$14.95	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294805	Uniform replacement for Officers. Per Award Contr	$12.00	195465	12/21/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	294659	Uniform replacement for Officers. Per Award Contr	$17.50	195465	12/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	294727	New Personnel Uniforms. Per Contract # C-19-26. .	$126.25	195465	12/21/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$75,250.00	195082	12/7/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	090116-05	Tires all Depts Open Purchase Order	$1,363.60	195340	12/14/2019
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	65617	trainig for lannan- SDWA Training, Fortin- OSHA, F	$240.00	195543	12/28/2019
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	65621	trainig for lannan- SDWA Training, Fortin- OSHA, F	$240.00	195543	12/28/2019
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	Communications	$5,486.50	195480	12/21/2019
NFP Corporate Services	81-1000-0098-17670	Health Insurance Expenditures	6690		$9,500.00	195080	12/7/2019
Nicolosi, Christine	01-3690-5700-32612	Tuition	MEALS 11/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	195052	12/7/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 11-30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	195052	12/7/2019
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$145.00	195109	12/7/2019
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,885.00	195109	12/7/2019
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,812.50	195109	12/7/2019
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$797.50	195620	12/28/2019
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11106568	legal advertising public hearing for adult use mar	$255.15	195031	12/7/2019
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11109579	Methuen City Council Lega Notices, City Council Me	$184.28	195151	12/14/2019
North of Boston Media Group	22-1011-0090-17511	MCTV Expense	10093118		$5.00	195195	12/14/2019
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S038612429.001	Plugs, Connectors, supports grip, electrical suppl	$265.10	195025	12/7/2019
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S038612462.001	Plugs, Connectors, supports grip, electrical suppl	$106.90	195025	12/7/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038947007.001	Open PO- Misc electrical supplies for Building Mai	$1.04	195189	12/14/2019
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S038810408.001		$123.72	195500	12/21/2019
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039054271.001	HVAC Improvements Customer Service	$32.67	195576	12/28/2019
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039043474.001	HVAC Improvements Customer Service	$193.70	195576	12/28/2019
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039054200.001	HVAC Improvements Customer Service	$107.63	195576	12/28/2019
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S039056198.001	HVAC Improvements Customer Service	$22.44	195576	12/28/2019
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S038991102.001	HVAC Improvements Customer Service	$524.43	195576	12/28/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S039058359.001	Open PO- Misc electrical supplies for Building Mai	$84.58	195599	12/28/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$85.89	195607	12/28/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195607	12/28/2019
Norton, Robert J	01-1000-0011-11182	2019 Motor Vehicle Excise	43811	2019 MVET	$8.75	195439	12/21/2019
Norton, Robert J	01-1000-0011-11182	2019 Motor Vehicle Excise	28085	2019 MVET	$19.79	195439	12/21/2019
Nye, Lena	01-2004-4420-24421	Town Clerk Licenses	UNIPAY	Reimbursement	$10.55	195363	12/21/2019
Nye, Lena	01-2004-4420-24421	Town Clerk Licenses	UNIPAY	Void ck 12/21/2019-0000195363	($10.55)	195363	12/21/2019
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$3,400.00	195454	12/21/2019
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	28297		$1,113.00	195365	12/21/2019
Omega Industrial Supply, Inc.	61-3800-5702-32534	Equipment Repair	119385	foaming roots b gone, muscleman- sewer system main	$552.85	195041	12/7/2019
O'Neill, Michael	32-1000-0098-17760	City Hall Improv Expenses	680785	Reimbursement for out of pocket for cable for cust	$31.72	195364	12/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	194967	12/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	194967	12/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	194967	12/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	194967	12/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195417	12/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$110.20	195417	12/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	195417	12/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$80.91	195417	12/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	195613	12/28/2019
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$2,191.82	194969	12/7/2019
Orchard Surgical Center	72-1000-0098-17934	Public Safety ILD	ILD		$871.20	195405	12/21/2019
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	ASSIGNOR 12/5		$640.00	195035	12/7/2019
Orthocare Medical Equip LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$29.50	195419	12/21/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195415	12/21/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	195611	12/28/2019
Owl Stamp Company, Inc.	01-3010-5700-34705	Office Supplies	179404	Notary Stamps for Legal Secretary	$45.58	194990	12/7/2019
Owl Stamp Company, Inc.	01-3350-5700-34707	Stationary & Supplies	180198	Notary Supplies for Nancy Hudson for Community Dev	$60.59	195239	12/14/2019
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	11145		$7,400.00	195200	12/14/2019
Parenteau, Keith	01-1000-0011-11182	2019 Motor Vehicle Excise	43925	2019 MVET	$5.63	195452	12/21/2019
Parenteau, Keith	01-1000-0011-11182	2019 Motor Vehicle Excise	46688	2019 MVET	$59.38	195452	12/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Parolisi, Mark	01-3690-5700-32612	Tuition	MEALS 11/14	Meal Reimbursement for Arson School in Stow MA. $2	$120.00	195322	12/14/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	194968	12/7/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	194968	12/7/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195418	12/21/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$67.81	195614	12/28/2019
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15365	As Per Contract On File. Progess Report for Novemb	$7,492.50	195163	12/14/2019
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$812.50	195117	12/7/2019
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195117	12/7/2019
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195117	12/7/2019
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195630	12/28/2019
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,040.00	195119	12/7/2019
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195119	12/7/2019
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195119	12/7/2019
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195632	12/28/2019
Pest-End	01-3466-5700-32718	Building Maintenance	639801	Maintenance	$100.00	195372	12/21/2019
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	633523	General Monthly Pest Control. Open PO	$42.00	195585	12/28/2019
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145155		$1,033.25	195021	12/7/2019
Pitney Bowes	01-3468-5200-35701	Library Support	3310113234		$246.69	195501	12/21/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	BKTBLL 12/7		$45.00	195241	12/14/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	YOUTH BKBLL		$70.00	195517	12/21/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	BSKTBLL		$40.00	195558	12/28/2019
Porsche Leasing LTD.	01-1000-0011-11274	2017 MVET	31200	2017 MVET	$162.92	195006	12/7/2019
Postmaster	01-3135-5700-34711	Postage	397	Box 397	$366.00	195458	12/21/2019
Postmaster	01-3135-5700-34711	Postage	93	Yearly	$235.00	195459	12/21/2019
Postmaster	01-3135-5700-34711	Postage	92000	Yearly	$235.00	195460	12/21/2019
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURN	Deposit	$100.00	195050	12/7/2019
Power Tool & Equipment Rental	61-3800-5700-32680	Safety Equipment and Supplies	124775701	two circle D portable work lights for water main b	$1,804.30	195102	12/7/2019
Power Washer Sales	01-3575-5700-34766	Equipment Parts	183233	Shop Pressure washer Repair	$690.53	194998	12/7/2019
Precision Medical Products	72-1000-0098-17934	Public Safety ILD	ILD		$3,450.00	195406	12/21/2019
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$117.37	195408	12/21/2019
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	195408	12/21/2019
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	195408	12/21/2019
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$117.37	195408	12/21/2019
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$117.37	195574	12/28/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$95.30	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$95.30	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$95.30	194978	12/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD	ILD		$120.08	194978	12/7/2019
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	88667	Refill & Repair Fire Extinguishers as needed - OPE	$283.50	195054	12/7/2019
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00012112019	Refund for NMPGIA Continuing Education 12/11/19	$35.00	195362	12/21/2019
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195120	12/7/2019
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195120	12/7/2019
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,040.00	195120	12/7/2019
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$440.00	195633	12/28/2019
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	09J0439933516	Poland Springs Water	$27.54	194986	12/7/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	19K0433959475		$3.00	195004	12/7/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09K0439972407	FY20 bottled water service for Health, Inspections	$24.15	195032	12/7/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09K0439971219	FY20 bottled water service for Health, Inspections	$22.15	195032	12/7/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09K0439972332	FY20 bottled water service for Health, Inspections	$10.78	195032	12/7/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09K0439971201	drinking water for fy 20 - water shop and suite 20	$11.37	195231	12/14/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09K0439985623	drinking water for fy 20 - water shop and suite 20	$2.99	195231	12/14/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19K0433889136		$13.96	195300	12/14/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09K0439985565	Water replacement bottles for the Police Departmen	$110.98	195321	12/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	19K0433798659	Water for mayors Office	$24.74	195482	12/21/2019
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	19K0433733722	Water refill for the readyrefresh water dispenser	$5.39	195515	12/21/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09K0439971110		$16.76	195663	12/28/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09K0439971169		$21.56	195663	12/28/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09K0439996687		$22.15	195663	12/28/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09K0439971136		$29.94	195663	12/28/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76571892		$30.20	195085	12/7/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76575081		$181.20	195085	12/7/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	195456	12/21/2019
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	6090	Replace broken torsion spring on garage door, adju	$262.50	195586	12/28/2019
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6081	Emergency service call to fix garage door to Elect	$384.00	195601	12/28/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001443049		$72.50	195204	12/14/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-33023	Customer Service Office Supp.	5057990319	Service Toner	$123.50	194985	12/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057990680	Copier Maint	$75.00	195072	12/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057989573	Copier maint	$135.01	195072	12/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5058102721	Copier Maint.	$24.90	195072	12/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027810108		$287.21	195087	12/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5058212095	Copier Maint	$43.31	195478	12/21/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5058212412	Copier Maint	$175.74	195478	12/21/2019
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,690.00	195105	12/7/2019
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195105	12/7/2019
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$130.00	195105	12/7/2019
Rivera, Eduardo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$780.00	195616	12/28/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG24470	Ope PO- Per CONTRACT, Recycling of CRT equipment	$866.56	195069	12/7/2019
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,535.00	195122	12/7/2019
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,535.00	195122	12/7/2019
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$195.00	195122	12/7/2019
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,072.50	195635	12/28/2019
Rurakburke, Mary L	01-1000-0011-11182	2019 Motor Vehicle Excise	33834	2019 MVET	$8.75	195440	12/21/2019
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$80.00	195129	12/7/2019
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,000.00	195129	12/7/2019
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$1,040.00	195129	12/7/2019
Saad, Lisa	01-1000-0011-11267	2018 Motor Vehicle Excise	33831A	2018 MVET	$53.13	195009	12/7/2019
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$167,670.00	195049	12/7/2019
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711146		$3,150.00	195049	12/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD		$150.92	194972	12/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD		$74.92	194972	12/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD		$150.92	195399	12/21/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD		$74.92	195399	12/21/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	ILD		$150.92	195571	12/28/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	055441	Parts all dept	$19.49	195343	12/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	055341	Parts all dept	$19.49	195343	12/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	053503	Parts all dept	$597.72	195343	12/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	057127	Parts all dept	$52.96	195343	12/14/2019
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 12/6	Meal Reimb for Defensive Tactors training at NECC.	$80.00	195325	12/14/2019
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Defensive Tactics Instructo	$80.00	195471	12/21/2019
Sarver, Neal	61-3800-5700-32546	License & Memberships	C55681DC	reimbursment for n. sarver license- water distribu	$42.99	195100	12/7/2019
SavATree	01-3468-5200-35701	Library Support	6425877		$699.00	195502	12/21/2019
SavATree	01-3468-5200-35701	Library Support	6239794		$348.00	195502	12/21/2019
SavATree	01-3468-5200-35701	Library Support	6427685		$348.00	195502	12/21/2019
SavATree	01-3468-5200-35701	Library Support	6239319		$348.00	195502	12/21/2019
SD Consulting Services	29-1000-0090-17613	Communications Expense	DEC 2019	Consulting Svcs-Mayor	$2,000.00	195104	12/7/2019
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$1,430.00	195138	12/7/2019
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$660.00	195138	12/7/2019
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SALT 12/11		$735.00	195243	12/14/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 12/14	Ceramics Instructor	$200.00	195371	12/21/2019

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	93894	State Inspections all depts. Open Purchase Order	$35.00	195336	12/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93896	State Inspections all depts. Open Purchase Order	$35.00	195336	12/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93893	State Inspections all depts. Open Purchase Order	$35.00	195336	12/14/2019
Silva, Cassandra	01-1000-0011-11182	2019 Motor Vehicle Excise	35484	Void ck 07/20/2019-0000191336	($63.02)	191336	12/7/2019
Silva, Cassandra	01-1000-0011-11182	2019 Motor Vehicle Excise	35484	2019 MVET	$63.02	195150	12/7/2019
Simply Elegant Catering	22-1356-0090-17401	Methuen on the Move Expense	E05869	Cookie Decorating for Tree Lighting	$1,859.38	195220	12/14/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A544440	Parts Hwy 81	$199.92	194994	12/7/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A545277	Parts al depts	$53.28	195594	12/28/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A544924	Parts al depts	$41.56	195594	12/28/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A544800	Parts al depts	$37.32	195594	12/28/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A544907	Parts al depts	$351.56	195594	12/28/2019
Sirois, Chad	01-3690-5700-32612	Tuition	MEALS 11/22	Meal Reimbursement for Inservice Training $20 X 5	$100.00	195318	12/14/2019
Social Law Library	01-3010-5700-32550	Expenses	1111556	City Solcitor Membership Dues Fy 20 October 1, 201	$340.00	195164	12/14/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	PAAR	Hotel Reimbursement for Police Assisted Addiction	$802.24	195314	12/14/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	JTBLU	Reimbursement for airfare for Police Assisted Addi	$464.60	195315	12/14/2019
Solomon, Joseph	01-3690-5700-34705	Supplies	STAPLES	Reimbursement for exta large binders for transitio	$52.97	195316	12/14/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	UBER X8	Urber reimbursement for the Police Assisted Additi	$112.12	195317	12/14/2019
SP DeFusco General Contractors, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$300.00	195650	12/28/2019
Spectrum Integrated Technologies	32-1000-0098-17760	City Hall Improv Expenses	200841	Fiber Tech supplies/support Customer Service	$1,549.00	195578	12/28/2019
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 12/6	Meal Reimb for Defensive Tactors training at NECC.	$80.00	195324	12/14/2019
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 12/13	Meal Reimbursement for Defensive Tactics Instructo	$80.00	195470	12/21/2019
St. Laurent, David	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$4,500.00	195453	12/21/2019
Staples Business Credit	01-3468-5200-35701	Library Support	1626805297		$68.51	195504	12/21/2019
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901290251	various custodial supplies- water treatment plant-	$585.26	195546	12/28/2019
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	ILD		$61.34	195401	12/21/2019
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	ILD		$113.24	195401	12/21/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$399.44	195413	12/21/2019
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	ILD		$61.34	195402	12/21/2019
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	ILD		$149.03	195402	12/21/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$6,516.43	195414	12/21/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$68.60	194966	12/7/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$11.03	195610	12/28/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901282	Parts all depts	$52.66	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899829	Parts all depts	$238.24	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900669	Parts all depts	$1,194.65	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900942	Parts all depts	$619.89	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900558	Parts all depts	$50.01	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900582	Parts all depts	$28.78	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900523	Parts all depts	$176.25	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900255	Parts all depts	$555.40	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901283	Parts all depts	$154.36	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900670	Parts all depts	$199.84	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901221	Parts all depts	$4.93	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901142	Parts all depts	$845.31	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900736	Parts all depts	$1.05	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899718	Parts all depts	$280.00	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899656	Parts all depts	$180.70	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899653	Parts all depts	$88.65	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901335	Parts all depts	$340.50	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900797	Parts all depts	$654.64	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901133	Parts all depts	$226.12	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900886X1	Parts all depts	$16.25	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899512	Parts all depts	$14.17	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	901009	Parts all depts	$101.59	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	899489	Parts all depts	$90.38	195394	12/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	900886	Parts all depts	$619.81	195394	12/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Surgi Care, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$120.23	194965	12/7/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16048		$200.00	195168	12/14/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16052		$1,120.00	195168	12/14/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16049		$200.00	195168	12/14/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16051		$200.00	195168	12/14/2019
TEC, Inc.	01-3010-5700-32535	Professional Services	16050	Professional Services for Deposition Prep for 80 M	$860.00	195529	12/28/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	526117585	Rock salt, soap, floor cleaner, disinfectant, towe	$723.96	195591	12/28/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	194970	12/7/2019
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV00011528	Prof Svcs. Corp IT	$16.08	195075	12/7/2019
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	BAQ029885	Prev. Maint Contract	$1,360.08	195075	12/7/2019
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0112650	water meters 5/8 and 3/4 meters- water dept.- per	$387.97	195227	12/14/2019
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0112651	water meters 5/8 and 3/4 meters- water dept.- per	$19,405.00	195227	12/14/2019
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0112728	water meters 5/8 and 3/4 meters- water dept.- per	$5,594.00	195227	12/14/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0112650	meters for FY 20 per contract c-18-37 OPEN PO. Per	$907.03	195234	12/14/2019
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	111990089		$8,806.46	195156	12/14/2019
Time Clock Sales & Service	01-3010-5700-32550	Expenses	PA52215.1	New Time Stamp Machine for the Office of City Solicitor	$379.00	195531	12/28/2019
Tinkham, Carol P.	01-3010-5700-32535	Professional Services		Civil Service Commission Hearing	$2,775.75	194992	12/7/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	11242237	Tires Police Dept 775	$372.20	195000	12/7/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	11317547	Tires all depts	$930.24	195396	12/21/2019
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	37766	Repair 3 handheld radar units.	$665.35	195469	12/21/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137727268		$27.78	194975	12/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137727269		$15.22	194975	12/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137611385		$600.65	194975	12/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137611386		$5.52	194975	12/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137611387		$345.05	194975	12/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137794121		$10.06	195404	12/21/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137794120		$1,232.16	195404	12/21/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137794119		$80.94	195404	12/21/2019
Toll Brothers, Inc	01-1000-0061-12550	Guaranteed Deposits	BOND	Void ck 08/31/2019-0000192222	($5,000.00)	192222	12/7/2019
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$2,860.00	195116	12/7/2019
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$2,860.00	195116	12/7/2019
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$220.00	195116	12/7/2019
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178552	Sand for the Highway Yard to mix salt. OPEN PURCHA	$405.00	195410	12/21/2019
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	178571	Sand for the Highway Yard to mix salt. OPEN PURCHA	$3,829.50	195410	12/21/2019
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,210.00	195629	12/28/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38196	2018 MVET	$94.37	195005	12/7/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38148	2017 MVET	$57.50	195005	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38058	2018 MVET	$277.60	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38080	2018 MVET	$138.12	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38279	2018 MVET	$216.56	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38079	2018 MVET	$130.21	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37900	2018 MVET	$117.19	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	44204	2018 MVET	$290.63	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38174	2018 MVET	$115.62	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38048	2018 MVET	$86.25	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37872	2018 MVET	$142.19	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38206	2018 MVET	$144.27	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37906	2018 MVET	$117.19	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37923	2018 MVET	$117.19	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38055	2018 MVET	$175.83	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38251	2018 MVET	$95.83	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38258	2018 MVET	$100.62	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38180	2018 MVET	$59.90	195008	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38316	2019 MVET	$94.06	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38256	2019 MVET	$89.58	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38111	2019 MVET	$107.50	195011	12/7/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38206	2019 MVET	$101.67	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38440	2019 MVET	$154.17	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38202	2019 MVET	$100.63	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38516	2019 MVET	$98.96	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38183	2019 MVET	$71.88	195011	12/7/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38415	2019 MVET	$77.08	195438	12/21/2019
TPx Communications	01-3006-5700-32901	Communications	1171300	Communications	$5,097.02	195076	12/7/2019
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	25 HOURS		$712.50	195474	12/21/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4160824		$1,228.00	195521	12/21/2019
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	113912884	Operators chair for water treatment plant- per t.l	$820.00	195552	12/28/2019
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	113912884		$84.33	195552	12/28/2019
Uniset LLC	22-1011-0090-17511	MCTV Expense	735		$8,278.46	195207	12/14/2019
United Business Machines	01-3468-5200-35701	Library Support	26AR354775		$1,070.40	195510	12/21/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44832	woodburn drive pump station- bird cage- wire mater	$4,596.35	195038	12/7/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44955		$75.14	195224	12/14/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44955	pump equipment and parts- open po- sewer division-	$54.86	195224	12/14/2019
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	44836	repair to pumpstations-float issues at hampshire r	$532.56	195539	12/28/2019
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	44831	repair to pumpstations-float issues at hampshire r	$1,032.25	195539	12/28/2019
United Site Services Northeast, Inc.	01-3472-5700-32588	Custodial	1149535384	Portable Restroom for use at the 2019 Santa Parade	$229.81	195556	12/28/2019
UPS Store	61-3800-5700-34682	Delivery Service/Shipping	670	calgon carbon corp- water treatment plant- per t.l	$19.31	195548	12/28/2019
UPS Store	61-3800-5700-34682	Delivery Service/Shipping	667	calgon carbon corp- water treatment plant- per t.l	$82.00	195548	12/28/2019
USA Blue Book	61-3800-5700-34651	Chemicals	984295	chemicals, glasswate, lab equipment- OPEN PO- wate	$538.66	195550	12/28/2019
USA Blue Book	61-3800-5700-34651	Chemicals	994732	chemicals, glasswate, lab equipment- OPEN PO- wate	$517.90	195550	12/28/2019
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	39222	2019 MVET	$185.42	195445	12/21/2019
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	39182	2019 MVET	$50.31	195445	12/21/2019
Utilitronics	61-3800-5700-32534	Equipment Repair	138954	repair to metal detectors for water distribution-	$21.27	195101	12/7/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39754	2019 MVET	$67.08	195441	12/21/2019
Venti-Oleary, Gina	01-1000-0011-11182	2019 Motor Vehicle Excise	49479	2019 MVET	$12.50	195443	12/21/2019
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195107	12/7/2019
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195107	12/7/2019
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195107	12/7/2019
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195618	12/28/2019
Verizon - Albany	22-1015-0090-17515	City/Verizon CIP Expense	29999 11/21	Verizon CIP Exp	$299.99	195078	12/7/2019
Verizon - Albany	22-1015-0090-17515	City/Verizon CIP Expense	28878 12/2	Verizon CIP Exp	$288.78	195491	12/21/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19499 12/6		$194.99	195506	12/21/2019
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9842476660		$80.02	195193	12/14/2019
Verizon Wireless - Albany	01-3575-5850-32660	Equipment Hire Snow	9843098041	cell phones for snow plowers	$9,447.49	195476	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098041	wireless phones city	$11,245.49	195483	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098048	verizon CIP exp	$634.16	195484	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098043	verizon CIP exp	$807.93	195485	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098044	Verizon CIP exp	$626.25	195486	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098042	Verizon CIP Exp	$596.81	195487	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098046	Verizon CIP Exp	$304.75	195488	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098047	Verizon Cip Exp	$336.25	195489	12/21/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9843098045	Verizon CIP Exp	$358.75	195490	12/21/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	WALGREENS		$90.55	195036	12/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	WALGREEN		$93.33	195244	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	4433679 12/4	Reim Walmart Rx	$5.12	195247	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 12/4	Reim CVS Rx	$1.00	195248	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1713884 11/26	Reim CVS Rx	$7.00	195248	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1680315 11/22	Reim CVS Rx	$7.00	195248	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1732659 12/2	Reim CVS Rx	$1.00	195248	12/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708586 12/4	Reim CVS Rx	$6.40	195248	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$207.60	195249	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$403.50	195250	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$675.30	195251	12/14/2019

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	DEC 2019	Vets Ben Pyrll	$153.89	195252	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$292.01	195253	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$759.30	195254	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$348.13	195255	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$842.61	195256	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$187.90	195257	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$835.00	195258	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,174.00	195259	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$478.32	195260	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,460.02	195261	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$114.61	195262	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,517.00	195263	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$710.74	195264	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$333.00	195265	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$229.00	195266	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$452.00	195267	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$397.74	195268	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$209.30	195269	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$734.16	195270	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$350.00	195271	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$343.00	195272	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$207.60	195273	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$135.50	195274	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$265.00	195275	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,389.00	195276	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$135.50	195277	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,232.00	195278	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$558.00	195279	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$295.17	195280	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$197.60	195281	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$285.80	195282	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$614.13	195283	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$101.87	195284	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$108.04	195285	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$1,240.16	195286	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$374.92	195287	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$177.00	195288	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$408.96	195289	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$150.50	195290	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$405.34	195291	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$607.78	195292	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$499.50	195293	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$432.35	195294	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$689.92	195295	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$716.23	195296	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$707.00	195297	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$669.00	195298	12/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$555.60	195522	12/21/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	DEC 2019	Vets Ben Pyrll	$53.12	195580	12/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 12/16	Reim CVS Rx	$3.40	195583	12/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 11/10	Reim CVS Rx	$3.40	195583	12/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719722 12/13	Reim CVS Rx	$7.00	195584	12/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1687632 12/11	Reim CVS Rx	$7.00	195584	12/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1716530 12/13	Reim CVS Rx	$1.00	195584	12/28/2019
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195121	12/7/2019
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$780.00	195121	12/7/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195121	12/7/2019
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$390.00	195634	12/28/2019
Vogel Printing Co.	01-3575-5700-34766	Equipment Parts	C890	(500) Pre- trip inspection report for City vehicle	$189.00	195351	12/21/2019
Vulcan Signs	01-3575-5700-34761	Road Signs	349538	(20) 80x20x30 rect signs, (40) 80x18x24 rect signs	$567.00	195357	12/21/2019
Vulcan Signs	01-3575-5700-34761	Road Signs	349788	(20) 80x20x30 rect signs, (40) 80x18x24 rect signs	$659.00	195357	12/21/2019
Vulcan Signs	01-3575-5700-34761	Road Signs	349937	(20) 80x20x30 rect signs, (40) 80x18x24 rect signs	$837.00	195357	12/21/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40260	2019 MVET	$114.06	195437	12/21/2019
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	205213271	Toner for check printer in Auditors Office. 2 @ $5	$118.26	194953	12/7/2019
W.B. Mason	01-3129-5700-34705	Office Supplies	205214180	MISC OFFICE SUPPLIES	$47.33	194971	12/7/2019
W.B. Mason	01-3129-5700-34705	Office Supplies	205214606	MISC OFFICE SUPPLIES	$10.50	194971	12/7/2019
W.B. Mason	01-3472-5700-34705	Office Supplies	205265839	Misc. office supplies for the Recreation Departmen	$30.88	195034	12/7/2019
W.B. Mason	01-3690-5700-34705	Supplies	205216676	Photo Copy Paper for the Police Department. 50 Ca	$1,421.50	195051	12/7/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	205521077	Accounting Office supplies. Calculator, ribbon, ro	$93.98	195154	12/14/2019
W.B. Mason	01-3350-5712-34705	Office Supplies	205355696	Please see Order Number S097909213	$193.88	195159	12/14/2019
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	205371408	Customer Service Furniture. Purchased thru MASS S	$17,957.49	195161	12/14/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	205230421	Compete set-up of new DPW office at Ditson Place f	$9,347.17	195209	12/14/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	205220984	File Folders, Dividers, Glue Sticks, Manila Folder	$90.91	195369	12/21/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	205612076	Supplies for Highway Division. i.e. post-its, pap	$242.06	195409	12/21/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	205804615	Misc. Office Supplies- See Attached	$81.59	195423	12/21/2019
W.B. Mason	01-3692-5700-34793	Equipment & Maint. Ambulance	205804615	Toner Cartridge 911 Printer	$88.72	195423	12/21/2019
W.B. Mason	01-3690-5700-34705	Supplies	205656990	Miscellaneous office supplies to include pens, fol	$240.93	195463	12/21/2019
W.B. Mason	01-3005-5700-34705	Office Supplies	205617796	Office Supplies	$60.96	195477	12/21/2019
W.B. Mason	01-3476-5700-34705	Office Supplies	205617179	Redi Strip Envelope	$14.99	195518	12/21/2019
Walmart # 3491	01-1000-0004-11228	2018 Real Property Levy	9621	2018 Real Estate	$5,622.00	195001	12/7/2019
Walmart # 3491	01-1000-0004-11229	2017 Real Property Levy	9621	2017 Real Estate	$5,434.00	195001	12/7/2019
Walmart # 3491	01-1000-0004-11231	2019 Real Property Levy	9621	2019 Real Estate	$5,644.00	195001	12/7/2019
Walsh, Eugene	01-3350-5700-32555	Mileage in Town	PRKING	Parking for Housing Court	$5.00	195361	12/21/2019
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	2019	Mass. Building Comm & Inspectors Association Inc.	$40.00	195533	12/28/2019
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2293461-2265-3	Per CONTRACT, C-19-17, Hauling & processing of con	$12,380.94	195350	12/21/2019
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	157971	Parts Sander truck 85	$142.32	194997	12/7/2019
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5008156419		$540.81	195505	12/21/2019
West Payment Center	01-3690-5700-32592	Law Library	841481965	Monthly General Law Updates. This will be used as	$279.64	195464	12/21/2019
West Payment Center	01-3006-5700-32656	Computer Software Maint.	841417813	Comp Software Maint	$178.50	195479	12/21/2019
West Payment Center	01-3010-5700-32550	Expenses	841489902	West Law, West Information Charges, West Law Legal	$42.14	195528	12/28/2019
West Payment Center	01-3010-5700-32550	Expenses	841395461	West Law, West Information Charges, West Law Legal	$311.15	195528	12/28/2019
West Payment Center	01-3010-5700-32550	Expenses	841133898	West Law, West Information Charges, West Law Legal	$39.38	195528	12/28/2019
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$4,135.00	195143	12/7/2019
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$4,615.00	195143	12/7/2019
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$355.00	195143	12/7/2019
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,952.50	195653	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$797.60	194954	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$660.33	194955	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$410.86	194956	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$461.58	194958	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$663.88	194959	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$553.41	194960	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$664.74	194961	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$644.29	194962	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$254.81	194963	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/7	Worker's Comp Pyrll	$501.59	194964	12/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$797.60	195169	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$585.14	195170	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$410.86	195171	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$461.58	195173	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$663.88	195174	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$490.42	195175	12/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$664.74	195176	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$644.29	195177	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$254.81	195178	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/14	Worker's Comp Pyrll	$501.59	195179	12/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$797.60	195377	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$585.14	195378	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$410.86	195379	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$461.58	195381	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$663.88	195382	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$490.42	195383	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$664.74	195384	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$644.29	195385	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$254.81	195386	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/21	Worker's Comp Pyrll	$501.59	195387	12/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$797.60	195559	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$585.14	195560	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$410.86	195561	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$461.58	195563	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$663.88	195564	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$490.42	195565	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$664.74	195566	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$644.29	195567	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$254.81	195568	12/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/28	Worker's Comp Pyrll	$501.59	195569	12/28/2019
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195145	12/7/2019
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195145	12/7/2019
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$845.00	195145	12/7/2019
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195656	12/28/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	NOV 2019	Consultant invoice for the month of November 2019	$1,150.00	195160	12/14/2019
Yokell, Louis L	01-1000-0011-11182	2019 Motor Vehicle Excise	41355	2019 MVET	$102.81	195446	12/21/2019
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R45456066	job posting newwa- water treatment plant- per t. l	$299.00	195308	12/14/2019
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/1		$65.00	195149	12/7/2019
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$65.00	195149	12/7/2019
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/2		$471.25	195149	12/7/2019
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/3		$845.00	195149	12/7/2019
Ziade, Albert B	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$357.50	195660	12/28/2019
					$1,896,064.83		