

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9061	Open PO- Misc plumbing work for Building Mainten	\$95.00	191292	7/20/2019
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9030	Replace flushometers, repair toilet at Central Fir	\$502.50	191353	7/20/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9070	Open PO- Misc plumbing work for Building Mainten	\$110.00	191472	7/27/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9072	Open PO- Misc plumbing work for Building Mainten	\$142.50	191472	7/27/2019
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9071	Snake sink, labor Central Station	\$142.50	191492	7/27/2019
A New Beginning Counseling Center	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$155.00	191380	7/20/2019
A New Beginning Counseling Center	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$155.00	191380	7/20/2019
Abidor, Lev M	01-1000-0011-11182	2019 Motor Vehicle Excise	41680	2019 MVET	\$216.25	191344	7/20/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	438	2019 MVET	\$186.46	191324	7/20/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	287	2019 MVET	\$265.83	191324	7/20/2019
Accela, Inc.	61-3800-5700-32654	Water Billing & Postage	INV-ACC47169	Water Billing software for FY 20- Water Dept. per	\$11,820.00	191267	7/20/2019
Accela, Inc.	01-3006-5700-32656	Computer Software Maint.	INVACC47373	Tax Collection Software	\$21,509.00	191436	7/27/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	4893		\$410.00	191306	7/20/2019
Aiello, Joseph F.	01-3690-5700-32612	Tuition	JTBLUE	light Reimbursement for the National School Safety	\$825.81	191304	7/20/2019
Air Cleaning Specialists, LLC	01-3575-5700-34766	Equipment Parts	35476	Ambulance truck 806 Parts	\$740.00	191500	7/27/2019
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9963375171	Air Supplies- Water treatment plant- per T. Lannan	\$738.96	191269	7/20/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9090509914	Oxygen tanks	\$61.09	191352	7/20/2019
Airgas USA, LLC	01-3575-5700-34740	Hardware & Supplies	9090789171	Open PO- Welder & Misc equipment for Tree Dept	\$874.38	191471	7/27/2019
Anderson, Kristen J	01-1000-0011-11182	2019 Motor Vehicle Excise	1395	2019 MVET	\$79.24	191444	7/27/2019
Apperti, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$40.00	191480	7/27/2019
Associates In Orthopedics	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	191454	7/27/2019
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	050934	Parts for Police and Fire and all depts. Open Purc	\$375.00	191506	7/27/2019
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	050909	Parts for Police and Fire and all depts. Open Purc	\$170.00	191506	7/27/2019
Barry, William	01-1000-0011-11182	2019 Motor Vehicle Excise	2677	2019 MVET	\$41.25	191314	7/20/2019
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17553	motor repair- water treatment plant - per t. lanna	\$1,370.41	191268	7/20/2019
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17552	motor repair- water treatment plant - per t. lanna	\$177.25	191268	7/20/2019
BEF Enterprises	01-2008-4370-24383	Fire Permits	FIRE PERMIT		\$50.00	191487	7/27/2019
Best Buy Business	01-3690-5805-35825	Equipment Replacement	3926688	NS-39D310NA19 Monitor and 2 Dell SE2717HR -Monitor	\$428.97	191440	7/27/2019
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6	Contract C-19-22 Proposal to Provide Pavement Mana	\$13,125.00	191385	7/20/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		\$591.63	191358	7/20/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01579003551		\$616.62	191359	7/20/2019
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2734	Service Agreement	\$1,000.00	191192	7/13/2019
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2753	Communications- Mgt Svcs Agreement	\$1,000.00	191437	7/27/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7079152		\$131,118.60	191393	7/20/2019
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JULY		\$3,032.18	191411	7/27/2019
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JULY		\$3,032.18	191411	7/27/2019
Brien, Matthew R.	01-3350-5712-32446	Replacement Services	100 7/2	Replacement Services for July 1, 2019 Total 2hrs @	\$75.98	191184	7/13/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	561492	Hot top services through out FY 20- Open PO per wa	\$199.98	191266	7/20/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	562441	Hot top services through out FY 20- Open PO per wa	\$496.97	191457	7/27/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01585508	Sweeper Parts 64	\$104.73	191510	7/27/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5083	2019 MVET	\$165.94	191325	7/20/2019

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CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5151	2019 MVET	\$160.42	191325	7/20/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5103	2019 MVET	\$406.25	191325	7/20/2019
Carano, Michael J	01-1000-0011-11182	2019 Motor Vehicle Excise	5659	2019 MVET	\$115.62	191319	7/20/2019
Cardone, Ugo J	01-1000-0011-11182	2019 Motor Vehicle Excise	5702	2019 MVET	\$29.69	191322	7/20/2019
Cartridge World	01-3690-5700-34705	Supplies	19979	One black High Yield Toner Cartridge for fax machi	\$34.99	191302	7/20/2019
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	28608	Smart Pads for defibrillator	\$214.00	191351	7/20/2019
Chipolte Mexican Grill of CO, LLC	01-2004-4450-24460	Health Permits	2592	Refund	\$185.00	191383	7/20/2019
CitizenObserver LLC	01-3006-5700-32901	Communications	8925852922	Communications tip 411	\$5,500.00	191426	7/27/2019
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	1170		\$14,420.00	191185	7/13/2019
CivicPlus, LLC	01-3006-5700-32656	Computer Software Maint.	184120	Comp Software Mgt	\$3,567.39	191438	7/27/2019
Coletta, Karrie	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$40.00	191483	7/27/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206607 7/11		\$104.02	191350	7/20/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209504 7/16		\$40.86	191491	7/27/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205590 7/18		\$45.60	191491	7/27/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206463 7/15		\$49.00	191491	7/27/2019
Comcast Business	29-1000-0090-17613	Communications Expense	17072 7/8	Communications	\$170.72	191425	7/27/2019
Comcast Business	29-1000-0090-17613	Communications Expense	16483 7/2	Internet Communications Exp	\$164.83	191425	7/27/2019
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	083701	Soap, Napkins, Paper Towels, Cups, UtensilsPlates	\$635.16	191408	7/27/2019
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	REIMBURSE	Reimbursement: Parking Lawrence Housing Court on	\$7.00	191307	7/20/2019
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	REIMBURSE	Reimbursement: Color Ink Cartridge	\$8.99	191307	7/20/2019
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	REIMBURSE	Reimbursement: Black Ink Cartridge	\$11.99	191307	7/20/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/6	Fitness Trainer	\$90.00	191180	7/13/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/13	Fitness Trainer	\$90.00	191260	7/20/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/20	Fitness Trainer	\$90.00	191406	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	GAS TOTAL	6 receipts	\$125.40	191439	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	MEALS 6/28		\$100.00	191439	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	236282	CF	\$414.00	191439	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	GAS	\$400.00 for four nights lodging, \$200 for gas expe	\$243.70	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	MEALS 7/12	\$400.00 for four nights lodging, \$200 for gas expe	\$100.00	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	MEAL 7/15	\$400.00 for four nights lodging, \$200 for gas expe	\$20.00	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	439221	\$400.00 for four nights lodging, \$200 for gas expe	\$207.00	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	439223	\$400.00 for four nights lodging, \$200 for gas expe	\$414.00	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	441232	\$400.00 for four nights lodging, \$200 for gas expe	\$111.50	191442	7/27/2019
Cubelli, Robert Jr.	97-1000-0098-17930	Federal Let Expense	MEALS 7/3	\$400.00 for four nights lodging, \$200 for gas expe	\$60.00	191442	7/27/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		\$127.45	191357	7/20/2019
Dagati, Anthony	01-1000-0011-11182	2019 Motor Vehicle Excise	8594	2019 MVET	\$74.06	191443	7/27/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/6		\$1,365.00	191182	7/13/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/13		\$1,365.00	191254	7/20/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/20		\$1,365.00	191394	7/27/2019
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	31399	jet/ vac lines as needed troughout the year- open	\$1,220.00	191275	7/20/2019
Daigle Enterprise, Inc.	02-1578-0090-13005	Pave High School Parking Lot	41602	Cleaning of drainage system in High School parking	\$780.00	191476	7/27/2019

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Danahy, Debra	01-1000-0011-11182	2019 Motor Vehicle Excise	8819	2019 MVET	\$25.31	191340	7/20/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/6	Yoga Instructor	\$45.00	191181	7/13/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/13	Yoga Instructor	\$45.00	191261	7/20/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/20	Yoga Instructor	\$45.00	191407	7/27/2019
Danos, Savas C.	61-3800-5700-34651	Chemicals	071019	bid prep and oversight NEMVCC- Water treatment pla	\$125.00	191270	7/20/2019
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$102.48	191379	7/20/2019
Delacruz, Emilgris Justina	01-1000-0011-11274	2017 MVET	53242	20178 MVET	\$34.72	191445	7/27/2019
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076719	7/1/ to 12/31/19	\$345.38	191176	7/13/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0983031	Gas and Fuel all dept. Per Bid Awarded Contract C-	\$5,823.48	191262	7/20/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0983032	Gas and Fuel all dept. Per Bid Awarded Contract C-	\$6,723.57	191262	7/20/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0985142	Gas and Fuel all dept. Per Bid Awarded Contract C-	\$7,134.57	191262	7/20/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	983032R	Gas and Fuel all dept. Per Bid Awarded Contract C-	\$129.60	191504	7/27/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		\$45.00	191361	7/20/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Custodial Services	\$427.50	190853	7/6/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/6	Custodial Services	\$585.00	191177	7/13/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/13	Custodial Services	\$472.50	191258	7/20/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/20	Custodial Services	\$461.25	191409	7/27/2019
Desrosiers, Charles R	01-1000-0011-11182	2019 Motor Vehicle Excise	9857	2019 MVET	\$133.33	191317	7/20/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91344918		\$27.21	191493	7/27/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	763928	Parts hwy dept 47,56,59	\$576.33	191503	7/27/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	763776	Parts hwy dept 47,56,59	\$457.94	191503	7/27/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Outreach Worker	\$304.00	190854	7/6/2019
Drouin, Dennis J.	01-1000-0011-11182	2019 Motor Vehicle Excise	10908	2019 MVET	\$322.29	191313	7/20/2019
DUA	73-1000-0098-17934	Unemployment Trust Fund	GOV		\$2,684.00	191271	7/20/2019
DUA	73-1000-0098-17934	Unemployment Trust Fund	SCHOOL	78304120	\$3,949.00	191271	7/20/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/6	Yoga Instructor	\$120.00	191179	7/13/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/13	Yoga Instructor	\$120.00	191259	7/20/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/20	Yoga Instructor	\$120.00	191405	7/27/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18774	Amb. Seats Repair	\$650.00	191513	7/27/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17459	Excavated & re-set concrete foundation and replace	\$2,192.00	191289	7/20/2019
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	O/P JULY	Med. Ex.	\$235.23	190851	7/6/2019
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	COBRA		\$1,718.10	191255	7/20/2019
ESRI Inc.	01-3006-5700-32656	Computer Software Maint.	25895444	Maint agreement	\$400.00	191427	7/27/2019
Essex County Community Foundation	01-3350-5700-32535	Professional Services	COLWELL	Registration fee for Director of Planning, Kathlee	\$25.00	191389	7/20/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	191368	7/20/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	191368	7/20/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$313.18	191368	7/20/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	191368	7/20/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$279.26	191376	7/20/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$279.26	191376	7/20/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	191453	7/27/2019

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Financial Services Vehicle Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	12684	2019 MVET	\$205.00	191312	7/20/2019
Firematic Supply Co.	01-3692-5700-34792	Drugs & Medical Supplies	371606	G1 Waist Belt, right	\$61.28	191490	7/27/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37112	Removal & replacement of bad blower motor in Counc	\$960.00	191470	7/27/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37113	Removal & replacement of bad blower motor in Counc	\$684.16	191470	7/27/2019
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	335347	Supplies all Depts	\$216.00	191509	7/27/2019
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2510	Comp Software Maint. E permitting programs	\$26,100.00	191420	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120823	Parts for all Depts. Open Purchase Order.	\$35.83	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120800	Parts for all Depts. Open Purchase Order.	\$40.33	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120666	Parts for all Depts. Open Purchase Order.	\$37.08	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120650	Parts for all Depts. Open Purchase Order.	\$14.92	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120548	Parts for all Depts. Open Purchase Order.	\$191.30	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120468	Parts for all Depts. Open Purchase Order.	\$6.28	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120461	Parts for all Depts. Open Purchase Order.	\$20.34	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120296	Parts for all Depts. Open Purchase Order.	\$360.44	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120287	Parts for all Depts. Open Purchase Order.	\$6.54	191501	7/27/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120563	Parts for all Depts. Open Purchase Order.	\$125.16	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120155	Grease and Oil Filters All Dept. Open Puchase Orde	\$289.46	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120174	Grease and Oil Filters All Dept. Open Puchase Orde	\$310.84	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120179	Grease and Oil Filters All Dept. Open Puchase Orde	\$134.99	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120202	Grease and Oil Filters All Dept. Open Puchase Orde	\$47.11	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120214	Grease and Oil Filters All Dept. Open Puchase Orde	\$18.75	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120218	Grease and Oil Filters All Dept. Open Puchase Orde	\$282.00	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120171	Grease and Oil Filters All Dept. Open Puchase Orde	\$115.24	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120235	Grease and Oil Filters All Dept. Open Puchase Orde	\$676.23	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120595	Grease and Oil Filters All Dept. Open Puchase Orde	\$101.40	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120274	Grease and Oil Filters All Dept. Open Puchase Orde	\$2.97	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120722	Grease and Oil Filters All Dept. Open Puchase Orde	\$108.75	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120671	Grease and Oil Filters All Dept. Open Puchase Orde	\$4.07	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120664	Grease and Oil Filters All Dept. Open Puchase Orde	\$418.46	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120618	Grease and Oil Filters All Dept. Open Puchase Orde	\$61.76	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120601	Grease and Oil Filters All Dept. Open Puchase Orde	\$84.08	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120594	Grease and Oil Filters All Dept. Open Puchase Orde	\$35.16	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120565	Grease and Oil Filters All Dept. Open Puchase Orde	\$19.57	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120564	Grease and Oil Filters All Dept. Open Puchase Orde	\$326.06	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120297	Grease and Oil Filters All Dept. Open Puchase Orde	\$678.00	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120277	Grease and Oil Filters All Dept. Open Puchase Orde	\$29.70	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120290	Grease and Oil Filters All Dept. Open Puchase Orde	\$165.40	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120402	Grease and Oil Filters All Dept. Open Puchase Orde	\$128.40	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120432	Grease and Oil Filters All Dept. Open Puchase Orde	\$197.75	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120493	Grease and Oil Filters All Dept. Open Puchase Orde	\$17.06	191501	7/27/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120547	Grease and Oil Filters All Dept. Open Puchase Orde	\$60.60	191501	7/27/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120542	Grease and Oil Filters All Dept. Open Puchase Orde	\$13.72	191501	7/27/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	297329	Parts and Repairs School Dept 158 and 160	\$794.29	191507	7/27/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	297380	Parts and Repairs School Dept 158 and 160	\$28.66	191507	7/27/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS168395	Parts and Repairs School Dept 158 and 160	\$410.22	191507	7/27/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	297151	Parts and Repairs School Dept 158 and 160	\$66.66	191507	7/27/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS168471	Parts and Repairs School Dept 158 and 160	\$152.00	191507	7/27/2019
Gerst, Mary	01-1000-0011-11182	2019 Motor Vehicle Excise	42759	2019 MVET	\$68.75	191332	7/20/2019
Gerst, Mary	01-1000-0011-11182	2019 Motor Vehicle Excise	42758	2019 MVET	\$19.37	191332	7/20/2019
Gerst, Richard	01-1000-0011-11182	2019 Motor Vehicle Excise	14359	2019 MVET	\$33.75	191331	7/20/2019
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	100984580	.	\$69.00	191449	7/27/2019
Gibney, John	01-3350-5712-32702	Licensing & Certifications	MBCIA	Reimbursement for Cont. Education. 7/18/19 - Middl	\$40.00	191413	7/27/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600435		\$11,217.60	191263	7/20/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600435		\$1,673.59	191264	7/20/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600435		\$2,186.23	191264	7/20/2019
Grainger-Dept.800936726	61-3800-5702-32668	Sewer System Maintenance	9229320289	Pump station switches, and other pump station supp	\$50.82	191466	7/27/2019
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	QTR 1	QRT 1 assessment for FY 20- Sewer division- per J.	\$971,040.57	191464	7/27/2019
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2020		\$677,576.75	191390	7/20/2019
GreenNet	01-3006-5700-32656	Computer Software Maint.	13409	Comp Software maint	\$150.00	191418	7/27/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	83631	Parts Fire Dept all Vehicles. Open Purchade order	\$569.26	191508	7/27/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	83770	Parts Fire Dept all Vehicles. Open Purchade order	\$413.77	191508	7/27/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	83640	Parts Fire Dept all Vehicles. Open Purchade order	\$31.40	191508	7/27/2019
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083	Asst.Treasurer Asst.Tax Colle	\$300.00	191310	7/20/2019
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053	Asst.Treasurer Asst.Tax Colle	\$300.00	191311	7/20/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	394048		\$692.15	191391	7/20/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	392822		\$506.68	191391	7/20/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	392762		\$698.69	191391	7/20/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	391358		\$908.41	191391	7/20/2019
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	34378	Signs for Cityscape Program	\$304.00	191424	7/27/2019
Henry, Philip D.	01-3350-5712-32446	Replacement Services	W/E 7/20	Replacement Services from July 15 - 18, 2019. 31h	\$1,177.69	191414	7/27/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1024678	Open PO- Misc supplies for Nicholson Stadium	\$37.91	191196	7/13/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1045060	Open PO- Misc supplies for Nicholson Stadium	\$21.96	191196	7/13/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0021065	Open PO- Misc supplies for Highway Department	\$514.91	191288	7/20/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2020712	Open PO- Misc supplies for Highway Department	\$87.80	191288	7/20/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2020732	Open PO- Misc supplies for Highway Department	\$67.42	191288	7/20/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7523091	Open PO- Misc supplies for Highway Department	\$7.14	191288	7/20/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1064595	misc supplies for the year- open po- sewer divisio	\$354.12	191463	7/27/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	7064820	misc supplies for the year- open po- sewer divisio	\$160.84	191463	7/27/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5041307	Open PO- Misc supplies for Nicholson Stadium	\$188.49	191467	7/27/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4021823	Open PO- Misc supplies for Highway Department	\$45.75	191467	7/27/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3041439	Open PO- Misc supplies for Highway Department	\$84.76	191467	7/27/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9617218	Laminated steel keyed padlock	\$18.97	191488	7/27/2019

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Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17189	2019 MVET	\$118.33	191323	7/20/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17275	2019 MVET	\$118.75	191323	7/20/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17574	2019 MVET	\$103.33	191323	7/20/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17324	2019 MVET	\$77.50	191323	7/20/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17411	2019 MVET	\$99.17	191323	7/20/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1313922		\$48,172.00	190855	7/6/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1325380		\$20,188.00	190856	7/6/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$188.89	191364	7/20/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$157.76	191451	7/27/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$78.88	191451	7/27/2019
ILD	72-1000-0098-17934	Public Safety ILD Trust Fund	6319534 7/10		\$15.00	191372	7/20/2019
ILD	72-1000-0098-17934	Public Safety ILD Trust Fund	6321947 7/10		\$15.00	191372	7/20/2019
ILD	72-1000-0098-17934	Public Safety ILD Trust Fund	REIM	Sanctuary ATC	\$150.00	191374	7/20/2019
ILD	72-1000-0098-17934	Public Safety ILD Trust Fund	MEDEXP		\$20.00	191417	7/27/2019
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$159.68	191378	7/20/2019
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$99.00	191378	7/20/2019
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$135.74	191378	7/20/2019
Integration Partners Corporation	01-3006-5700-32650	Computer Hardware Maint.	CHSBPD171FY20	Maint Contract	\$730.00	191432	7/27/2019
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0619		\$7,773.28	191272	7/20/2019
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0619		\$40,809.74	191273	7/20/2019
IP Digital, Inc.	01-3006-5805-35710	Computer Software	CMLFLSAP0509201	Comp Software Maint	\$3,772.00	191421	7/27/2019
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	2038	FY20 public relations service. Paid yearly. Pleas	\$5,959.48	191195	7/13/2019
Johnson, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$80.00	191484	7/27/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		\$836.00	191309	7/20/2019
Kelley & Ryan Associates, Inc.	29-1000-0090-17640	Disabilities Comm. Expense	19-5513		\$1,478.34	191346	7/20/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		\$616.00	191448	7/27/2019
Kotowski, Jacqueline	01-1000-0011-11182	2019 Motor Vehicle Excise	20145	2019 MVET	\$43.13	191338	7/20/2019
Kotowski, Stanley	01-1000-0011-11182	2019 Motor Vehicle Excise	20147	2019 MVET	\$21.87	191337	7/20/2019
Lemire, Robert	01-1000-0011-11182	2019 Motor Vehicle Excise	21430	2019 MVET	\$28.13	191339	7/20/2019
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD Trust Fund	1844		\$168.38	191373	7/20/2019
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD Trust Fund	2437		\$78.58	191373	7/20/2019
Life Safety Fire Protection, Inc	01-2008-4370-24383	Fire Permits	FIRE PERMIT		\$50.00	191486	7/27/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$44.71	191363	7/20/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$69.03	191363	7/20/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$45.93	191363	7/20/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$69.03	191363	7/20/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923922	Open PO- Misc supplies for Building Maintenance	\$42.41	191293	7/20/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	908466	Floor fan, paint, tape, hardware, teflon tray	\$313.14	191355	7/20/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2964	misc. supplies as needed through out the FY 20 OPE	\$22.53	191459	7/27/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902938	Open PO- Misc supplies for Environmental Dept	\$74.01	191474	7/27/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902937	Open PO- Misc supplies for Environmental Dept	\$110.54	191474	7/27/2019

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LOWE'S	01-3575-5700-34755	Materials & Supplies	923700	Open PO- Misc supplies for Highway Department	\$34.10	191474	7/27/2019
MAAO	01-3129-5700-32535	Professional Services	FY2020	FY2020 MAAO Dues for assessors office	\$200.00	191257	7/20/2019
MACC	01-3350-5700-32535	Professional Services	FY202181	Mass. Assoc. of Conservation Commission .Dues for	\$503.00	191387	7/20/2019
Mahoney, Kevin	01-3690-5700-32612	Tuition	JTBLUE	Reimbursement for Flights for National School Safe	\$873.84	191303	7/20/2019
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	58M0001300	Wet Marine	\$659.20	191516	7/27/2019
Mass. Collectors and Treasurers Assoc.	01-3135-5700-32597	Dues & Subscriptions	047440	Yearly	\$140.00	191188	7/13/2019
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	96 OFFICERS	FY2020 Annual Membership fees. Please see the att	\$2,400.00	191194	7/13/2019
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PW33251	Open PO- Misc equipment needed for Tree Dept	\$218.45	191199	7/13/2019
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW33489	Open PO- Equipment repair for Tree Department	\$1,250.16	191473	7/27/2019
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI37848	Open PO- Equipment repair for Tree Department	\$238.82	191473	7/27/2019
McCarthy, Francis	01-1000-0011-11182	2019 Motor Vehicle Excise	23935	2019 MVET	\$67.50	191330	7/20/2019
Mcknight, Scott	01-1000-0011-11182	2019 Motor Vehicle Excise	24264	2019 MVET	\$30.73	191328	7/20/2019
Mcknight, Scott	01-1000-0011-11182	2019 Motor Vehicle Excise	24263	2019 MVET	\$238.54	191328	7/20/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Intake Outreach Spec.	\$494.00	190852	7/6/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7995	Misc. Supplies as needed for FY 20 OPEN PO- Water	\$128.61	191265	7/20/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	7948	Misc. Supplies for the year Open PO- sewer divisio	\$444.70	191461	7/27/2019
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY2020	FY 20 Methuen financail requirement under MGL Chap	\$18,108.45	191386	7/20/2019
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	MVP192001	Annual MIMAP / Mobile App data collection	\$2,000.00	191429	7/27/2019
Merrimack Valley Planning Commission	01-3006-5805-35710	Computer Software	MVP192001	Annual MIMAP / Mobile App data collection	\$2,000.00	191429	7/27/2019
Methuen Life	01-3005-5700-32537	Printing /Communication	199190	Fireworks Ad	\$460.00	191191	7/13/2019
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	FY2020	Reimbursement for group legal services fund, Artic	\$5,280.00	191301	7/20/2019
Miller, Shanna	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$40.00	191479	7/27/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P05989	Parts Tree Dept Backhow 126	\$96.62	191514	7/27/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P05947	Parts Tree Dept Backhow 126	\$37.80	191514	7/27/2019
Morales, Alvin	01-1000-0011-11182	2019 Motor Vehicle Excise	26037	2019 MVET	\$102.50	191326	7/20/2019
Moynihan, Margaret	01-1000-0011-11182	2019 Motor Vehicle Excise	26504	2019 MVET	\$24.79	191342	7/20/2019
MPLC	25-1466-0090-17347	Elder Affairs Expense	504222033		\$186.29	191178	7/13/2019
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	12532	Exam gloves, mask valbes, pads, glucose gel, medic	\$470.75	191356	7/20/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12552	Microdot minute wipes (6)	\$41.40	191495	7/27/2019
National Emergency Number Assoc.	01-3006-5700-32901	Communications	300008289	Communications	\$255.00	191431	7/27/2019
National Grid	61-3800-5700-32653	Electricity	44394 7/5		\$443.94	191287	7/20/2019
National Grid	61-3800-5700-32653	Electricity	15125 7/5		\$151.25	191287	7/20/2019
National Grid	61-3800-5700-32653	Electricity	26054 7/5		\$260.54	191287	7/20/2019
National Grid	61-3800-5700-32653	Electricity	1117 7/5		\$11.17	191287	7/20/2019
National Grid	61-3800-5700-32653	Electricity	390 7/5		\$3.90	191287	7/20/2019
National Grid	01-3692-5700-32599	Electricity & Gas	27076 7/5		\$270.76	191348	7/20/2019
National Grid	01-3692-5700-32599	Electricity & Gas	4656 7/3		\$46.56	191348	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37560 7/5		\$375.60	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9973 7/5		\$99.73	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	704 7/5		\$7.04	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1078 7/3		\$10.78	191381	7/20/2019

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National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40480 7/1		\$404.80	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7271 7/5		\$72.71	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2139 7/5		\$21.39	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1352 7/5		\$13.52	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35997 7/5		\$359.97	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19955 7/5		\$199.55	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2225 7/5		\$22.25	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2833 7/5		\$28.33	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3198 7/5		\$31.98	191381	7/20/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11374 7/5		\$113.74	191381	7/20/2019
NEMLEC	01-3690-5700-32546	License & Memberships	2031	FY2020 Annual Membership Dues	\$5,500.00	191300	7/20/2019
Nespin	01-3690-5700-32546	License & Memberships	201900302	Annual membership for New England State Police Inf	\$250.00	191297	7/20/2019
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	99014	1 pallet Portland Cement for Highway Dept	\$560.00	191468	7/27/2019
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1158579	Parts Hwy 59. Open Purchase Order	\$190.16	191511	7/27/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	083902-05	Tires all Depts Open Purchase Order	\$652.00	191512	7/27/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	083901-05	Tires all Depts Open Purchase Order	\$1,052.58	191512	7/27/2019
Nexgen Solutions, LLC	01-3006-5700-32656	Computer Software Maint.	3362	Comp Software maint	\$13,950.00	191423	7/27/2019
NFPA- National Fire Codes	01-3692-5700-32535	Professional Services	3137088	National Fire Codes Subscription	\$1,345.50	191496	7/27/2019
Nherisson, Angeline Vildort	01-1000-0011-11274	2017 MVET	27413	2017 MVET	\$91.04	191446	7/27/2019
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S037349806.001	electrical supplies for fy 20- sewer division- per	\$16.15	191276	7/20/2019
Northern Essex Community College	01-3135-5700-34900	Education Programs	00320470	Excel	\$149.00	191189	7/13/2019
Nutton, Patricia	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$40.00	191482	7/27/2019
OCI Software	01-3006-5700-32656	Computer Software Maint.	57980	Fire Dept. Records Mgt Software System	\$6,768.00	191433	7/27/2019
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	117339	hand wipes for the sewer trucks- open po- sewer di	\$223.52	191465	7/27/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$85.89	191455	7/27/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	191367	7/20/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	191452	7/27/2019
Owen, Sylvie	01-1000-0011-11182	2019 Motor Vehicle Excise	29383	2019 MVET	\$43.13	191335	7/20/2019
Paradis, Guildo	01-3350-5712-32446	Replacement Services	W/E 7/3	Replacement Services for July 2 & 3, 2019 Total 12	\$455.88	191183	7/13/2019
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	TARGET		\$12.97	191345	7/20/2019
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	TARGET 7/19		\$23.97	191478	7/27/2019
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$596.25	191450	7/27/2019
Parolisi, Ashleigh	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY REIM		\$40.00	191481	7/27/2019
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	15016	Software License for the Assessor's Office	\$19,145.00	191428	7/27/2019
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	22735	Open PO- Misc keys for Environmental Dept	\$12.50	191198	7/13/2019
Pearson Landscaping, Inc.	02-1578-0090-13005	Pave High School Parking Lot	2009-1563	Removal of tree stumps at High School parking lot	\$9,500.00	191295	7/20/2019
Pest-End	01-3575-5700-32718	Building Maintenance	1100119	General pest control for Highway & Landfill- July	\$744.00	191197	7/13/2019
Pest-End	01-3575-5700-32718	Building Maintenance	1105649	General pest control for Nicholson Stadium- July 2	\$360.00	191197	7/13/2019
Pest-End	01-3575-5700-32718	Building Maintenance	1100122	General pest control for Quinn building- July 2019	\$840.00	191197	7/13/2019
Pest-End	01-3575-5700-32718	Building Maintenance	1101362	General pest control for Searles Building- July 20	\$600.00	191197	7/13/2019
Pinnacle Rehab Network, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$103.61	191370	7/20/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pinnacle Rehab Network, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$103.61	191370	7/20/2019
Pinnacle Rehab Network, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$103.61	191370	7/20/2019
Pinnacle Rehab Network, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$103.61	191456	7/27/2019
Postmaster	01-3135-5700-34711	Postage	377	Yearly	\$235.00	191187	7/13/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	63734	Emergency Medical Dispatch Certification Courses f	\$329.00	191354	7/20/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	63735	Emergency Medical Dispatch Certification Courses f	\$199.00	191354	7/20/2019
Pritchett, Naomi J	01-1000-0011-11182	2019 Motor Vehicle Excise	31467	2019 MVET	\$29.90	191316	7/20/2019
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	778725	Hyw Fitting all Depts	\$873.14	191502	7/27/2019
R. Bates & Sons, Inc.	01-3350-5700-32525	Matching Grants	131031	Partsand installation for Gill Avenue Splash pad	\$800.00	191165	7/13/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	19F0439985623	drinking water for fy 20 - water shop and suite 20	\$43.73	191458	7/27/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	19F0439971201	drinking water for fy 20 - water shop and suite 20	\$34.74	191458	7/27/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		\$375.00	191447	7/27/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1081736479	PRINT CARTRIDGE MP 3554	\$141.00	191410	7/27/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9027472835	Copier Leases	\$31,251.96	191419	7/27/2019
Roche Bros. Barrell & Drum Company	01-3575-5700-34740	Hardware & Supplies	75407	(25) 55-gal blue metal barrels for Tree Dept	\$625.00	191291	7/20/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	43945	Monthly cleaning services at Searles Building, \$2,	\$2,943.00	191475	7/27/2019
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	43945	Monthly paper products for Searles Building, \$425/	\$425.00	191475	7/27/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$149.84	191371	7/20/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$74.92	191415	7/27/2019
Saysouk, Raymond	01-1000-0011-11182	2019 Motor Vehicle Excise	34797	2019 MVET	\$47.50	191341	7/20/2019
Scarelli, Robert	01-3692-5700-34795	Station Repairs & Improvement	LOWES	Air conditioner, batteries	\$427.76	191489	7/27/2019
School Safety Advocary Council	01-3690-5700-32612	Tuition	6031314	Registration for 2019 National School Safety Confe	\$545.00	191441	7/27/2019
School Safety Advocary Council	01-3690-5700-32612	Tuition	6031311	Registration for 2019 National School Safety Confe	\$545.00	191441	7/27/2019
School Safety Advocary Council	01-3690-5700-32612	Tuition	5876022	Registration for 2019 National School Safety Confe	\$445.00	191441	7/27/2019
School Safety Advocary Council	01-3690-5700-32612	Tuition	5876015	Registration for 2019 National School Safety Confe	\$445.00	191441	7/27/2019
SD Consulting Services	22-1015-0090-17515	City/Verizon CIP Expense	JULY 2019	Consulting Svcs. Mayor's Office	\$2,000.00	191193	7/13/2019
Sharma, Sameer	01-1000-0061-12550	Guaranteed Deposits	16-003		\$2,400.00	191308	7/20/2019
Silva, Cassandra	01-1000-0011-11182	2019 Motor Vehicle Excise	35484	2019 MVET	\$63.02	191336	7/20/2019
Sirois, Roger M	01-1000-0011-11182	2019 Motor Vehicle Excise	35732	2019 MVET	\$35.63	191320	7/20/2019
Snap On Tools	01-3575-5700-34766	Equipment Parts	07101953584	Shop Supplies	\$89.90	191505	7/27/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	JTBLUE	Flight Reimbursement for the National School Safet	\$825.81	191298	7/20/2019
Solomon, Joseph	01-3690-5700-32537	Printing /Communication	AMAZON	Reimbursement for broken dual monitor docking stat	\$73.10	191299	7/20/2019
Solomon, Joseph	01-3690-5700-32537	Printing /Communication	AMAZON	Void ck 07/20/2019-0000191299	(\$73.10)	191299	7/27/2019
Staples Credit Plan-City	01-3350-5700-34707	Stationary & Supplies	58805	supplies related to the Marketing Partnership down	\$35.35	191388	7/20/2019
Staples Credit Plan-City	01-3692-5700-34704	Photo Copy Supplies	2301781811	Toner Black	\$46.59	191494	7/27/2019
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	122237	Open PO- Irrigation supplies for Environmental Div	\$278.93	191469	7/27/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	WELCH 6/20		\$38.15	191365	7/20/2019
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD Trust Fund	ILD		\$67.81	191375	7/20/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	WELCH 6/20		\$20.11	191366	7/20/2019
Steward Medical Group, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	100004921	CF	\$50.00	191497	7/27/2019
Stonge, Donald	01-1000-0011-11182	2019 Motor Vehicle Excise	36615	2019 MVET	\$57.19	191329	7/20/2019

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Street, Cheryl	01-1000-0011-11182	2019 Motor Vehicle Excise	36648	2019 MVET	\$68.44	191315	7/20/2019
SYN-TECH SYSTEMS, INC	01-3575-5820-32674	Grease & Solvents	192382	annual coverage fuel master fuel system	\$1,931.25	191515	7/27/2019
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	15116	Chap 90 Osgood Street Bridge. Task 1 Office Suppor	\$1,225.00	191384	7/20/2019
The Kathryn Early Group	01-2008-4370-24383	Fire Permits	FIRE PERMIT		\$100.00	191485	7/27/2019
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	104645	Prof Svcs & Comp Hardware	\$25,898.50	191434	7/27/2019
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	104645	Comp Hardware	\$479.00	191434	7/27/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0106917	METERS FOR FY 20- OPEN PO- water superintendent. P	\$150,000.00	191460	7/27/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0106917	Water meters for fy 20- water dept. per water sup	\$4,713.60	191460	7/27/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Trust Fund	135845593		\$1,127.56	191377	7/20/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Trust Fund	135919775		\$32.51	191416	7/27/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38278	2019 MVET	\$80.62	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38303	2019 MVET	\$271.25	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38329	2019 MVET	\$120.94	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38441	2019 MVET	\$192.71	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38190	2019 MVET	\$158.13	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38486	2019 MVET	\$119.79	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38544	2019 MVET	\$505.21	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38355	2019 MVET	\$172.50	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38373	2019 MVET	\$171.25	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38588	2019 MVET	\$162.71	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38444	2019 MVET	\$196.25	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38395	2019 MVET	\$257.81	191318	7/20/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38229	2019 MVET	\$148.12	191318	7/20/2019
TransCOR Info Technologies	01-3006-5700-32656	Computer Software Maint.	21003	Software Maint	\$3,033.05	191435	7/27/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4080949		\$1,198.00	191360	7/20/2019
Tulley, Matthew	01-3692-5700-32602	Inspections	4TH OF JULY	Supplies and food for fire inspections at City Fir	\$98.76	191349	7/20/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445221847	Open PO- Monthly mat cleaning at Quinn Building,	\$92.68	191294	7/20/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44391	pump equipment and parts- open po- sewer division-	\$565.00	191274	7/20/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44386	pump equipment and parts- open po- sewer division-	\$302.50	191274	7/20/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44418	pump station parts- open po- sewer division- per j	\$1,916.28	191462	7/27/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44417	pump station parts- open po- sewer division- per j	\$2,759.81	191462	7/27/2019
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-8788889	Portable restroom rental to be used at the Gill Av	\$143.63	191477	7/27/2019
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-8801993	Portable restroom rental for use at the City of Me	\$1,407.53	191477	7/27/2019
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-8788890	Portable restroom rental to be used at Greycourt P	\$143.63	191477	7/27/2019
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	046001220	720-V	\$6,872.05	191382	7/20/2019
Valliere, Ronald	01-3690-5700-32612	Tuition	JTBLUE	Flight Reimbursement for the National School Safet	\$825.81	191305	7/20/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39692	2019 MVET	\$121.88	191321	7/20/2019
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	62719008	Ma State Rating Report	\$200.00	191190	7/13/2019
Verizon - Albany	01-3006-5700-32901	Communications	30001 7/16	Communications	\$300.01	191422	7/27/2019
Vernon Software System, Inc.	01-3006-5700-32656	Computer Software Maint.	2019070102	Software Support Fire Dept	\$2,400.00	191430	7/27/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	MAY 2019	Void ck 05/11/2019-0000189417	(\$119.00)	189417	7/27/2019

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Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Void ck 06/15/2019-0000190332	(\$119.00)	190332	7/27/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$394.52	191200	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$207.60	191201	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$568.10	191202	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$675.30	191203	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$153.89	191204	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$292.01	191205	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$787.25	191206	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$399.00	191207	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$842.61	191208	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$187.90	191209	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$835.00	191210	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$352.04	191211	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,174.00	191212	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$198.22	191213	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,460.02	191214	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$114.61	191215	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,517.00	191216	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$151.00	191217	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Void ck 07/13/2019-0000191217	(\$151.00)	191217	7/27/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$564.74	191218	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$323.00	191219	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$229.00	191220	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$452.00	191221	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$385.74	191222	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$209.30	191223	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$734.16	191224	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$350.00	191225	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$343.00	191226	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$207.60	191227	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,389.00	191228	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$135.50	191229	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$265.00	191230	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,389.00	191231	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$135.50	191232	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,232.00	191233	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$558.00	191234	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$295.17	191235	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$197.29	191236	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$285.80	191237	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$614.13	191238	7/13/2019

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	JULY 2019	Vets Ben Pyrll	\$149.20	191239	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$108.04	191240	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,240.16	191241	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,342.50	191242	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$177.00	191243	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$150.50	191244	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$405.34	191245	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$269.03	191246	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$499.50	191247	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$1,465.44	191248	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$432.35	191249	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$407.27	191250	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$366.00	191251	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$825.42	191252	7/13/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$865.08	191253	7/13/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	ER		\$10.00	191362	7/20/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	TALLMN		\$10.00	191498	7/27/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719796 7/11		\$7.80	191498	7/27/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	721692664	0	\$16.00	191498	7/27/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	JULY 2019	Vets Ben Pyrll	\$331.14	191499	7/27/2019
VSP	01-1000-0053-12140	Group Health Insurance	COBRA		\$22.37	191186	7/13/2019
VSP	01-1000-0053-12140	Group Health Insurance	COBRA		\$22.37	191186	7/13/2019
VSP	01-1000-0053-12140	Group Health Insurance	300266780007		\$335.12	191392	7/20/2019
VSP	01-1000-0053-12140	Group Health Insurance	300266780008		\$406.14	191392	7/20/2019
W.B. Mason	01-3129-5700-34705	Office Supplies	200554281	Office Supplies	\$170.30	191256	7/20/2019
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	MBCIA	Reimbursement for Cont. Education 7/18/19 - Middle	\$40.00	191412	7/27/2019
West Payment Center	01-3690-5700-32592	Law Library	840612689	Monthly General Law Updates. This will be used as	\$261.35	191296	7/20/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	247085	Open PO- Misc paint & supplies needed for Building	\$70.19	191290	7/20/2019
Whitmer, Thomas P	01-1000-0011-11182	2019 Motor Vehicle Excise	40812	2019 MVET	\$215.00	191343	7/20/2019
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NH53817		\$149.05	191369	7/20/2019
Wolfe, Krista Ann	01-1000-0011-11182	2019 Motor Vehicle Excise	41128	2019 MVET	\$13.54	191327	7/20/2019
Wood, Paula	01-1000-0011-11182	2019 Motor Vehicle Excise	41158	2019 MVET	\$28.13	191334	7/20/2019
Wood, Stanley	01-1000-0011-11182	2019 Motor Vehicle Excise	41163	2019 MVET	\$175.00	191333	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$712.81	190841	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$773.81	190842	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$576.51	190843	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$410.86	190844	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$846.43	190845	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$586.58	190846	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$483.19	190847	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Pyrll	\$664.74	190848	7/6/2019

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 7/6	Worker's Comp Payroll	\$254.81	190849	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/6	Worker's Comp Payroll	\$501.59	190850	7/6/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$712.81	191166	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$773.81	191167	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$576.51	191168	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$410.86	191169	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$846.43	191170	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$586.58	191171	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$483.19	191172	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$664.74	191173	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$254.81	191174	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/13	Worker's Comp Payroll	\$501.59	191175	7/13/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$712.81	191277	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$773.81	191278	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$576.51	191279	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$410.86	191280	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$846.43	191281	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$586.58	191282	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$483.19	191283	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$664.74	191284	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$254.81	191285	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/20	Worker's Comp Payroll	\$501.59	191286	7/20/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$712.81	191395	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$773.81	191396	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$576.51	191397	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$410.86	191398	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$846.43	191399	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$586.58	191400	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$483.19	191401	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$664.74	191402	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$254.81	191403	7/27/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/27	Worker's Comp Payroll	\$501.59	191404	7/27/2019
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9004396331	Zep o Shine cleaner	\$314.11	191347	7/20/2019
					\$2,524,021.54		