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	9208	Open PO- Misc plumbing work in City buildings	$350.00	193320	10/5/2019
4imprint Promotional Products	25-1692-0090-17500	Safe- Fire Dept. Expense	18799428	250 Therm o Tote insulated grocery bags	$867.84	193223	10/5/2019
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2019-1211	Tire Miachine Repair shop	$694.00	193465	10/12/2019
A New Beginning Couseling Center	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.00	193637	10/12/2019
A New Beginning Couseling Center	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.00	193637	10/12/2019
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	1IA52019	Investigative services for Officer Thomas Torrisi.	$3,920.00	193293	10/5/2019
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	18IABOOK2019	Investigators Guide to Internal Affairs Investigat	$98.93	193293	10/5/2019
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	1IA62019	Ivestigative and Consultant Services. MPD IA 2019-	$2,145.00	193978	10/26/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025494	monthly PM as per bid awarded contract- water trea	$800.00	193877	10/26/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1529415		$60.00	193602	10/12/2019
Abernathy, Barbara	01-1000-0004-11231	2019 Real Property Levy	16977	2019 Real Estate	$78.55	193620	10/12/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	367	2019 MVET	$285.94	193374	10/5/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	495	2019 MVET	$374.69	193776	10/19/2019
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	RB10319HMTN		$17,492.00	193854	10/26/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	646	2019 MVET	$55.63	193378	10/5/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	647	2019 MVET	$55.63	193378	10/5/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	621	2019 MVET	$35.31	193378	10/5/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	650	2019 MVET	$55.63	193378	10/5/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	648	2019 MVET	$55.63	193378	10/5/2019
ACT Leasing Services Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	651	2019 MVET	$76.88	193934	10/26/2019
Advance Reproductions Corp.	22-1356-0090-17401	Methuen on the Move Expense	329151	Methuen Day Signs 24x36 Colorplast 4 mm white @ $2	$84.00	193402	10/12/2019
Advance Reproductions Corp.	22-1356-0090-17401	Methuen on the Move Expense	329115	Methuen Day Signs 24x36 Colorplast 4 mm white @ $2	$250.00	193402	10/12/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	5344		$345.00	193423	10/12/2019
AFC Urgent Care	01-3575-5700-33020	Hoisting License	5343	DOT physical for Employee, Highway Dept	$65.00	193434	10/12/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$191.00	193437	10/12/2019
AFC Urgent Care	61-3800-5700-32546	License & Memberships	5343_2	DOT physicals for water and sewer personal.OPEN PO	$65.00	193557	10/12/2019
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 10/11	Meal Reimbursement for In Service Training. $20 X	$100.00	193975	10/26/2019
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	36064	Vehicle exhust removal system service contract	$3,228.00	193962	10/26/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9093369885	Oxygen tanks	$414.52	193220	10/5/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9093369887	Oxygen tanks	$61.09	193220	10/5/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9093369886	Oxygen tanks	$39.65	193220	10/5/2019
Almonte, Stephanie	01-1000-0011-11182	2019 Motor Vehicle Excise	1161	2019 MVET	$13.13	193389	10/5/2019
Amazon	22-1011-0090-17511	MCTV Expense	OCT 2019		$78.63	193861	10/26/2019
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	CBDG	Food- Governor's Visit CBDG Grant Awards	$16.76	193572	10/12/2019
Ambulatory Anesthesia Services LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$546.00	193708	10/19/2019
Andover Choral Society	29-1000-0090-17627	Arts Lottery Expense	MUSIC	of Florence Price	$500.00	193323	10/5/2019
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	PARKING	9-26-19 Parking foSept meeting in Worcester for M	$11.00	193248	10/5/2019
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	DANVERS	Monthly MAPPO Mtg. Hilton Double Tree, Danvers mas	$22.39	193641	10/19/2019
Asaro, Jeremy J.	01-1000-0011-11274	2017 MVET	1807	2017 MVET	$516.25	193361	10/5/2019
Asored Realty Trust	01-1000-0004-11231	2019 Real Property Levy	7293	2019 Real Estate	$9.00	193623	10/12/2019
AssetWorks, LLC	01-3111-5700-35658	GASB34 Compliance Audit	664-11773		$4,550.00	193227	10/5/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	245208	Open PO- Monthly service agreement, testing & emer	$175.00	193318	10/5/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	245207	Open PO- Monthly service agreement, testing & emer	$181.00	193318	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Associates In Orthopedics	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	193706	10/19/2019
ATS Equipment, Inc.	61-3800-5702-32534	Equipment Repair	600701	water hoses, and male and female npt- sewer divisi	$377.30	193310	10/5/2019
ATS Equipment, Inc.	61-3800-5702-32534	Equipment Repair	600363	water hoses, and male and female npt- sewer divisi	$195.40	193310	10/5/2019
Avedisian East	01-3575-5700-34740	Hardware & Supplies	19062	6 yards Hemlock bark mulch for Downtown. $44/yard	$132.00	193693	10/19/2019
Avedisian East	01-3575-5700-34740	Hardware & Supplies	19061	6 yards Hemlock bark mulch for Downtown. $44/yard	$132.00	193693	10/19/2019
B & H Photo & Video	01-3690-5700-34705	Supplies	163148411	Equipment needed to enhance quality of photos & vi	$4,372.07	193981	10/26/2019
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	45	Preliminary Election Worker Lunch	$256.26	193260	10/5/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	SEPT 2019	Meals provided for MPD Lockup prisoners. This wil	$38.50	193544	10/12/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711731		$86.21	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015698272		$1,332.23	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711732		$112.50	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015722362		$53.89	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729876		$8.82	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015719070		$171.58	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711736		$69.62	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015719069		$14.28	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015719068		$24.35	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711734		$104.18	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015715207		$26.50	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711735		$9.14	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015719067		$70.87	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015711733		$43.90	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729875		$368.98	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015719066		$14.28	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015726508		$262.06	193341	10/5/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769626		$119.48	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729448		$43.88	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769656		$93.08	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015761793		$9.75	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729447		$28.03	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769630		$9.76	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015754248		$197.78	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729449		$637.25	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769629		$9.74	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015755998		$4.87	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015729446		$23.70	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015755996		$149.16	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769628		$56.06	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015751913		$33.85	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015755997		$26.97	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734571		$24.64	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015745930		$16.72	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734570		$24.04	193943	10/26/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015761794		$259.15	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734569		$4.87	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734568		$15.83	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015745017		$9.52	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015768194		$62.33	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015769627		$68.19	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015751914		$31.21	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015755999		$57.12	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015756000		$9.75	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734566		$200.47	193943	10/26/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015734567		$13.75	193943	10/26/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	11738T	Repairs hwy 47	$4,963.36	193466	10/12/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	11739T	Parts.for all dept. Open Purchase Order	$4,918.34	193466	10/12/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	11741T	Parts.for all dept. Open Purchase Order	$1,099.45	193466	10/12/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	116731T	Parts all depts	$365.21	193732	10/19/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	118646T	Parts all depts	$390.02	193732	10/19/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	115380T	Parts all depts	$447.48	193732	10/19/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	11579T	Repairs Hwy Truck 47	$4,520.32	193732	10/19/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	117851T	Parts all depts	$13.05	193732	10/19/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 9/26		$15.00	193258	10/5/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 9/27		$30.00	193258	10/5/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 10/3		$25.00	193586	10/12/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 10/4		$30.00	193586	10/12/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG REF		$30.00	193954	10/26/2019
Barlett, David W	01-1000-0004-11231	2019 Real Property Levy	5691	2019 Real Estate	$8.63	193917	10/26/2019
Bartlett Consolidated LLC	01-3575-5700-32535	Professional Services	602810	Same as above.	$3,810.00	193419	10/12/2019
Bartlett Consolidated LLC	01-3575-5700-34755	Materials & Supplies	602810	Steel Beam Guardrail Installation at Wheeler St @	$3,000.00	193419	10/12/2019
Bartlett Consolidated LLC	25-1577-0090-17349	Chap. 90 Highway Expense	602809	Chapter 90 - guardrails for Myrtle Street and Fore	$1,870.00	193422	10/12/2019
Bartlett Consolidated LLC	25-1577-0090-17349	Chap. 90 Highway Expense	602808	Chapter 90 - guardrails for Myrtle Street and Fore	$4,860.00	193422	10/12/2019
Bates, Davis	29-1000-0090-17627	Arts Lottery Expense	SR PERFORM		$450.00	193329	10/5/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	PI19314965	battery backup replacement- open po- water treatme	$22.56	193881	10/26/2019
Bay State Envelope	01-3135-5700-34705	Office Supplies	221395	Window	$163.05	193905	10/26/2019
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	6234	Office Furniture Desk/credenza	$1,120.00	193740	10/19/2019
Baystate recovery Serv. LLC	01-3690-5700-32612	Tuition	1765	Two seats to the 3-day Certified Family-Focused In	$2,400.00	193745	10/19/2019
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	17	Meter installations per contact # c-18-39 Open PO-	$9,348.73	193558	10/12/2019
Bees Lighting	01-3575-5820-32669	Electricity (Field Use)	81502	(6) slipfitter mount for LED flood lights at Tenne	$180.00	193432	10/12/2019
Belanger, Mary E	01-1000-0011-11182	2019 Motor Vehicle Excise	3055	2019 MVET	$75.83	193925	10/26/2019
Bell/Simons Companies	61-3800-5702-32668	Sewer System Maintenance	S012048610.001	Fittings for emergency generators at sewer pumping	$171.76	193307	10/5/2019
Bell/Simons Companies	61-3800-5702-32534	Equipment Repair	S012055680.001	Plastic coated t, adapters, nuts, and valves- sewe	$1,426.00	193553	10/12/2019
Ben's Uniforms	01-3692-5700-34801	Tun-out Gear Replacement	87819	Strong Wallets with cutout b519	$361.00	193963	10/26/2019
Benson, Bruce W	01-1000-0011-11182	2019 Motor Vehicle Excise	3214	2019 MVET	$16.88	193369	10/5/2019
Bergeron, Paul A	01-1000-0004-11231	2019 Real Property Levy	17127	2019 Real Estate	$40.00	193615	10/12/2019
Bernard, Neary S	01-1000-0011-11182	2019 Motor Vehicle Excise	3313	2019 MVET	$26.67	193789	10/19/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bigelow Electrical Co., Inc	01-3575-5820-32570	Electricity	G31667	Repair faulty generator controller at Forest Stree	$2,811.35	193319	10/5/2019
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G31435	generator- forest st. - sewer division- per j.burg	$1,395.75	193554	10/12/2019
Bistany, Matthew	01-3690-5700-32612	Tuition	MEAL 10/9	Meal Reimbursement for MPI Firearms training in Mi	$20.00	193973	10/26/2019
Bitcon Corp	25-1577-0090-17349	Chap. 90 Highway Expense	8825	Bituminous Concrete Pavement, Handwork, curb and b	$190,386.95	193247	10/5/2019
Bitcon Corp	02-1578-0090-13006	Pave Unaccepted Ways	8832	Paving of an unaccepted way-Tyler Street, Bitumino	$3,419.72	193421	10/12/2019
Bitcon Corp	25-1577-0090-17349	Chap. 90 Highway Expense	8851	Bituminous Concrete Pavement, Handwork, curb and b	$68,504.25	193674	10/19/2019
BJ's Wholesale Club	22-1011-0090-17511	MCTV Expense	18980241509		$170.00	193868	10/26/2019
Block, Darren	01-1000-0004-11231	2019 Real Property Levy	18529	2019 Real Estate	$64.54	193914	10/26/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$602.98	193751	10/19/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01532003432		$616.62	193752	10/19/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7081190		$133,844.62	193872	10/26/2019
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P39087	Fitting Truck 94 and 95	$342.36	193726	10/19/2019
Boisvert, Joshua	01-3690-5700-32612	Tuition	MEALS 10/18	Meal Reimbursement for New Hire 911 Training in Ma	$20.00	193984	10/26/2019
Boisvert, Joshua	01-3690-5700-32612	Tuition	MEALS 10/18		$20.00	193984	10/26/2019
Bonacorsi, Anita M.	01-2004-4420-24421	Town Clerk Licenses	REFUND 1		$23.05	193262	10/5/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	264246	Sodium Hydroxide and caustic soda- contract item-	$6,679.63	193284	10/5/2019
Borden & Remington Co.	61-3800-5700-34651	Chemicals	264547	Sodium Hypochlorite- contract item- c-20-1- water	$2,479.50	193574	10/12/2019
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	SEPT 2019		$3,017.78	193250	10/5/2019
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	SEPT 2019		$3,017.78	193250	10/5/2019
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	83384256	Sterile water, tubing, collars, bandages	$136.00	193964	10/26/2019
Brand Company Batteries	01-3692-5700-34795	Station Repairs & Improvement	131047	Batteries for UPS system at central fire	$3,386.24	193218	10/5/2019
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	39584		$440.00	193599	10/12/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6485628	Grease and Oil Supplies all depts. Open Purchase O	$200.73	193467	10/12/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6490773	Grease and Oil Supplies all depts. Open Purchase O	$115.20	193467	10/12/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6481189	Grease and Oil Supplies all depts. Open Purchase O	$1,646.75	193467	10/12/2019
Bridgewater State University	01-3690-5700-32612	Tuition	MARC-3352	Four Officers to attend a Anti-Bullying Class in W	$640.00	193548	10/12/2019
Brien, Matthew R.	01-3350-5712-32446	Replacement Services	W/E 10/19	Emergency Replacement Services for Sunday 10/13/19	$227.94	193683	10/19/2019
Broadview Networks	01-3468-5200-35701	Library Support	18532649		$380.98	193346	10/5/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	9	Rail Trail MA Energy & Environ TR 16-24 Contract o	$1,816.13	193226	10/5/2019
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	570112	Hot top pavement	$426.15	193246	10/5/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	571035	Hot Page Per Bid Contract C-19-4. Open P.O.	$823.22	193671	10/19/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	571036	Hot Page Per Bid Contract C-19-4. Open P.O.	$60.00	193671	10/19/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	572232	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$1,759.59	193870	10/26/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	571037	hot top services through out FY 20 - OPEN PO per W	$670.23	193892	10/26/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	572233	hot top services through out FY 20 - OPEN PO per W	$218.95	193892	10/26/2019
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P03967	Locking extension, latch and handle for vehicle	$261.04	193697	10/19/2019
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P03965	Locking extension, latch and handle for vehicle	$226.04	193697	10/19/2019
Burns-Mittler, Marcia	01-3002-5700-32544	Election Services	ELEC SRVC		$75.00	193646	10/19/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5114	2017 MVET	$121.04	193362	10/5/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5054	2019 MVET	$59.37	193375	10/5/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5142	2019 MVET	$85.42	193375	10/5/2019
CAB EAST LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	5136	2019 MVET	$47.50	193375	10/5/2019
Cabrera, Ellen M	01-1000-0011-11273	2016 MVET	5059	2016 MVET	$36.25	193350	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CallMultiplier,Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	433974	Robocalling to Snow Plow Contractors for Highway D	$89.00	193876	10/26/2019
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	18409	Cartridges for Copier	$373.34	193473	10/12/2019
Campisi, Michael T	01-1000-0011-11182	2019 Motor Vehicle Excise	5516	2019 MVET	$33.33	193936	10/26/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	20969		$1,029.10	193413	10/12/2019
Cantillon Jr, William F	01-1000-0011-11182	2019 Motor Vehicle Excise	5586	2019 MVET	$26.04	193381	10/5/2019
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00028921	Parts Tree Dept Truck 28 and 4	$1,100.00	193723	10/19/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	26083	Supplies all depts	$39.00	193731	10/19/2019
Carlson, Beryl	01-1000-0004-11231	2019 Real Property Levy	7813	2019 Real Estate	$8.84	193913	10/26/2019
Carpenter, Wilfred N	01-1000-0011-11182	2019 Motor Vehicle Excise	5833	2019 MVET	$7.50	193923	10/26/2019
CCAP AUTO LEASE LTD.	01-1000-0011-11182	2019 Motor Vehicle Excise	6319	2019 MVET	$67.08	193376	10/5/2019
CDM Smith Inc.	61-3800-5702-32668	Sewer System Maintenance	90067770	professional engineering services to develop a pla	$7,281.30	193887	10/26/2019
CDM Smith Inc.	62-1000-0090-17712	Sewer Collection System Exp	90067770	professional engineering service to develop a plan	$4,102.74	193891	10/26/2019
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	FY2020	Services Provided for Employee Assistance Program.	$26,000.00	193977	10/26/2019
Center Point Large Print	01-3468-5200-35701	Library Support	1728031		$185.76	193811	10/19/2019
Chalmers & Kubeck North	61-3800-5700-34800	Building Repairs & Maint.	0029853-IN	WG-02 GEAR BOX TO REPLACE EXISTING WTR-21 includes	$2,562.00	193577	10/12/2019
Chalmers & Kubeck North	61-3800-5700-34800	Building Repairs & Maint.	0029853-IN		$36.00	193577	10/12/2019
Charles River Sinfonietta	29-1000-0090-17627	Arts Lottery Expense	192 BROADWAY		$1,400.00	193324	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	29	or CAC workers, working w	$41.70	193315	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	29	Open PO- Lunch provided for CAC workers, working w	$41.70	193315	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	29	Open PO- Lunch provided for CAC workers, working w	$34.45	193315	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	39	Open PO- Lunch provided for CAC workers, working w	$70.70	193315	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	39	Open PO- Lunch provided for CAC workers, working w	$72.00	193315	10/5/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1119	Open PO- Lunch provided for CAC workers, working w	$13.90	193688	10/19/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	428820		$329.02	193601	10/12/2019
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0080712	FY20 K-9 In service training. Please find the att	$500.00	193294	10/5/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93777	State Inspections and Tow	$140.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93810	State Inspections and Tow	$140.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93850	State Inspections and Tow	$35.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93820	State Inspections and Tow	$140.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93932	State Inspections and Tow	$140.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93960	State Inspections and Tow	$140.00	193720	10/19/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	11295	State Inspections and Tow	$575.00	193720	10/19/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	193635	10/12/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	193635	10/12/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	193676	10/19/2019
Collins Overhead Door, Inc.	01-3890-5300-39810	Tipping Fees	307120	Repair of Tipping Floor Door at Transfer Station.	$700.00	193265	10/5/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205625 10/11		$38.27	193857	10/26/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	207147 10/15		$78.30	193947	10/26/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205115 10/9	7072520076	$101.53	193966	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	204064 10/9		$128.09	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205050 10/11		$37.69	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	210245 10/16		$168.34	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205190 10/11		$20.49	194000	10/26/2019

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Columbia Gas of MA	01-3575-5820-32571	Fuel	212931 10/10		$19.80	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205977 10/15		$22.52	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206585 10/15		$21.16	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	2049 10/17		$20.49	194000	10/26/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	203849 10/9		$93.25	194000	10/26/2019
Colwell, Kathleen	01-3350-5700-32535	Professional Services	1080880937	reimbursement for Smart Growth Summit	$25.00	193224	10/5/2019
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	MULT MILES	Mileage reimbursement for Director of Planning	$63.44	193717	10/19/2019
Comcast Business	01-3006-5700-32901	Communications	15185 9/15	Comm	$151.85	193573	10/12/2019
Comcast Business	01-3468-5200-35701	Library Support	10791 9/28		$107.91	193606	10/12/2019
Comcast Business	22-1011-0090-17511	MCTV Expense	21291 9/19	8773102490695436	$212.91	193867	10/26/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 10/8		$29.46	194002	10/26/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	124112	Parts all depts. Open Purchase Order	$206.25	193453	10/12/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	574664	Parts all depts. Open Purchase Order	$14.12	193453	10/12/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	701817	Parts all depts. Open Purchase Order	$135.00	193453	10/12/2019
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR1	2020Methuen	$8,975.00	193986	10/26/2019
Commonwealth of Mass EZ Drive	01-3575-5700-34766	Equipment Parts	43439429	Tolls for Employee Tree Department - B. Beshara fo	$1.50	193266	10/5/2019
Community Opportunities Group, Inc.	49-1356-0098-17600	CDBG Expense	3		$5,575.00	193249	10/5/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	085566		$346.40	193591	10/12/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	086024		$372.14	193942	10/26/2019
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	086053	Trash Bags, Napking, Paper Towels, Windex	$374.85	193956	10/26/2019
Conventures, Inc.	01-3350-5700-32535	Professional Services	10201949071028	Senior Planner and Environmental Planner registrat	$300.00	193829	10/26/2019
Cope, Edward L. Jr.	29-1000-0090-17627	Arts Lottery Expense	ALIEN BALLOON		$450.00	193327	10/5/2019
Cosgrove, Joseph M.	01-3350-5700-32555	Mileage in Town	MILEAGE	transportation reimbursement to energy summit	$85.26	193950	10/26/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4317	Open PO, per CONTRACT, routine maintenance for str	$3,970.00	193995	10/26/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4368	Open PO, per CONTRACT, routine maintenance for str	$3,745.00	193995	10/26/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/28		$90.00	193237	10/5/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/5	Fitness Trainer	$90.00	193469	10/12/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/12	Fitness Trainer	$90.00	193659	10/19/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/19	Fitness Trainer	$90.00	193902	10/26/2019
Cristaldi, Aldred T	01-1000-0011-11182	2019 Motor Vehicle Excise	8053	2019 MVET	$17.50	193786	10/19/2019
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	For Senior Center	$38.70	193476	10/12/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8306	2019 MVET	$83.33	193377	10/5/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8276	2019 MVET	$70.31	193778	10/19/2019
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 9/19	Reimbursement to Officer Cubelli for two days meal	$40.00	193297	10/5/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 9/30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	193549	10/12/2019
Cubelli, Robert Jr.	01-3690-5700-32612	Tuition	MEALS 9/19	Reimbursement to Officer Cubelli for two nights ho	$40.00	193290	10/5/2019
Cubelli, Robert Jr.	01-3690-5700-32612	Tuition	MEALS 9/19	Void ck 10/05/2019-0000193290	($40.00)	193290	10/5/2019
Culpon, Michael T	01-1000-0011-11182	2019 Motor Vehicle Excise	47849	2019 MVET	$24.38	193382	10/5/2019
Culpon, Michael T	01-1000-0011-11182	2019 Motor Vehicle Excise	47848	2019 MVET	$71.25	193382	10/5/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$71.13	193747	10/19/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/28		$1,365.00	193256	10/5/2019
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	MASSBBO	Reimbursement for City Solicitor Richard J. D'Agos	$309.27	193256	10/5/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/5		$1,365.00	193442	10/12/2019

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D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/12		$1,365.00	193645	10/19/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/19		$1,365.00	193845	10/26/2019
Daigle Enterprise, Inc.	01-3890-5300-35398	Landfill Closure	37144	Cleaning out drainage ditches around landfill cove	$2,880.00	193820	10/26/2019
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	38207	hydroexcavate for water dept. OPEN PO per water su	$1,860.00	193894	10/26/2019
Daikin Applied	34-1000-0098-17760	Capital Projects Exp Library	3234277		$18,189.00	193243	10/5/2019
Daikin Applied	01-3468-5200-35701	Library Support	3226916		$1,053.40	193941	10/26/2019
Daimler Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	8722	2019 MVET	$213.54	193370	10/5/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/28		$45.00	193238	10/5/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/5		$45.00	193470	10/12/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/12		$45.00	193660	10/19/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/19	Yoga Instructor	$45.00	193903	10/26/2019
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	182 TIRES	Open PO- Removal of truck & car tires from the Lan	$728.00	193317	10/5/2019
David, Theresa L	01-1000-0004-11231	2019 Real Property Levy	11212	2019 Real Estate	$46.07	193626	10/12/2019
Davis, Barbara	01-1000-0004-11231	2019 Real Property Levy	3500	2019 Real Estate	$11.50	193916	10/26/2019
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	193333	10/5/2019
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	193679	10/19/2019
Dellicolli, Anthony	01-1000-0011-11182	2019 Motor Vehicle Excise	9388	2019 MVET	$14.06	193790	10/19/2019
DEMCO	01-3468-5200-35701	Library Support	6690532		$481.35	193596	10/12/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1009833	Gas and Fuel all dept. Per Bid Awarded Contract C-	$9,274.38	193448	10/12/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1013994	Gas and Fuel all dept. Per Bid Awarded Contract C-	$5,860.98	193463	10/12/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1013995	Gas and Fuel all dept. Per Bid Awarded Contract C-	$6,095.67	193463	10/12/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$82.00	193335	10/5/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$82.00	193479	10/12/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$80.00	193480	10/12/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$160.00	193748	10/19/2019
Deschene, Gerald	01-3350-5712-32446	Replacement Services	W/E 10/12	Replacement Services for Oct. 9, 2019 7.75 hrs @ $	$294.43	193681	10/19/2019
Desimone, Amy M	01-1000-0011-11182	2019 Motor Vehicle Excise	9770	2019 MVET	$13.75	193793	10/19/2019
Desimone, Dawn S	01-1000-0011-11182	2019 Motor Vehicle Excise	9773	2019 MVET	$11.25	193792	10/19/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/28	Custodial Services	$546.00	193242	10/5/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/5	Custodial Services	$559.00	193475	10/12/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/12	Custodial Services	$559.00	193715	10/19/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/19	Custodial Services	$507.00	193960	10/26/2019
Desrocher, Roland G	01-1000-0011-11182	2019 Motor Vehicle Excise	9833	2019 MVET	$20.00	193392	10/5/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/28	Quilting Instructor	$50.00	193241	10/5/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/5	Quilting Instructor	$50.00	193474	10/12/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/12	Quilting Instructor	$50.00	193714	10/19/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/19	Quilting Instructor	$50.00	193959	10/26/2019
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	SEPT 2019	attendance and transcription of Conservation meeti	$948.96	193225	10/5/2019
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	OCT 2019	attendance and transcription of Conservation meeti	$1,007.12	193830	10/26/2019
DiFrancesco, Joseph J Jr	01-1000-0011-11182	2019 Motor Vehicle Excise	10170	2019 MVET	$42.29	193371	10/5/2019
DiFrancesco, Joseph J Jr	01-1000-0011-11182	2019 Motor Vehicle Excise	47935	2019 MVET	$59.37	193371	10/5/2019
DiPietro, Robert J	01-1000-0011-11182	2019 Motor Vehicle Excise	10398	2019 MVET	$19.37	193787	10/19/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91491217		$35.41	193968	10/26/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5700-32664	School Zone Signals	192870039969227		$0.10	194001	10/26/2019
Direct Energy Business	01-3575-5820-32570	Electricity	192810039907258		$8.01	194001	10/26/2019
Direct Energy Business	01-3575-5820-32570	Electricity	192840039952068		$1,533.95	194001	10/26/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91491300		$75.86	194001	10/26/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91452708		$0.62	194001	10/26/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91501838		$137.25	194001	10/26/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91495419		$0.62	194001	10/26/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91494727		$16.40	194001	10/26/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	192840039951994		$295.46	194001	10/26/2019
Dobens, Sandra M	01-1000-0011-11182	2019 Motor Vehicle Excise	10498	2019 MVET	$32.81	193393	10/5/2019
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	702657	Parts Fire Dept 807 and 899	$37.18	193459	10/12/2019
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	631710	Decaf & Reg, Fruit Punch & Coffee Filters	$884.91	193957	10/26/2019
DOVENMUELE MORTGAGE INC	01-1000-0004-11231	2019 Real Property Levy	12113	2019 Real Estate	$476.34	193767	10/19/2019
Draeger Inc	01-3690-5700-34780	Intoxilizer	5950779866	Box of 100 mouth pieces for intoxilyzer machine.	$195.75	193744	10/19/2019
DUA	73-1000-0098-17934	Unemployment	78304120		$2,684.00	193477	10/12/2019
DUA	73-1000-0098-17934	Unemployment	SCHOOL		$23,711.92	193477	10/12/2019
DUA	73-1000-0098-17934	Unemployment	78304120		$3,586.71	193656	10/19/2019
DUA	73-1000-0098-17934	Unemployment	SCHOOL		$14,340.00	193656	10/19/2019
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	751	Open PO- Misc keys & locks for City buildings	$16.50	193987	10/26/2019
Dube, Bryant M	01-1000-0004-11231	2019 Real Property Levy	14509A	2019 Real Estate	$9.57	193912	10/26/2019
Dudley Tree and Landscaping	02-1578-0090-13005	Pave High School Parking Lot	A17993	Marked tree groups. Remove by flag poles. No stu	$3,000.00	193269	10/5/2019
Dudley Tree and Landscaping	01-3575-5700-32659	Equipment Hire	A17980	Crane hire to remove city trees that damaged fence	$600.00	193321	10/5/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/28		$135.00	193236	10/5/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/5	Yoga Instructor	$135.00	193468	10/12/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/12	Yoga Instructor	$135.00	193658	10/19/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/19	Yoga Instructor	$135.00	193901	10/26/2019
Duse-Anthony, Yawa H	22-1356-0090-17401	Methuen on the Move Expense	CK 1569	Reimburse	$50.00	193755	10/19/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18890	Seat Repairs Police Car 719,737 and 724	$425.00	193728	10/19/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18881	Seat Repairs Police Car 719,737 and 724	$345.00	193728	10/19/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18874	Seat Repairs Police Car 719,737 and 724	$1,730.00	193728	10/19/2019
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	332053		$68.25	193598	10/12/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	334422	Per CONTRACT, C-18-55, residential collection, hau	$819.50	193689	10/19/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	334430	Per CONTRACT, C-18-55, residential collection, hau	$9,169.50	193689	10/19/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	334440	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	193689	10/19/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5605193	large end caps and couplings as needed - Per Water	$203.96	193895	10/26/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5605193		$83.39	193895	10/26/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5612723	large end caps and couplings as needed - Per Water	$1,106.04	193895	10/26/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5605188	large end caps and couplings as needed - Per Water	$350.00	193895	10/26/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	365489		$303.88	193600	10/12/2019
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	49707		$479.40	193810	10/19/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	48073		$416.00	193865	10/26/2019
Edouard, Jean F	01-1000-0011-11182	2019 Motor Vehicle Excise	11448	2019 MVET	$231.25	193387	10/5/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17858	Open PO for traffic technician, services & repairs	$450.00	193991	10/26/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Emond, Jody A	01-1000-0011-11182	2019 Motor Vehicle Excise	11614	2019 MVET	$30.00	193937	10/26/2019
Enterprise FM Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	11686	2019 MVET	$45.00	193795	10/19/2019
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-81591	Parts and Service hwy	$1,994.05	193451	10/12/2019
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-81091	Parts and Service hwy	$167.30	193451	10/12/2019
ESCO Awards	01-3692-5700-32535	Professional Services	2019-5015	Awards for Fire Dept. retirees and Fishing Derby	$51.75	193537	10/12/2019
ESCO Awards	01-3692-5700-32535	Professional Services	2019-5021	Awards for Fire Dept. retirees and Fishing Derby	$160.00	193540	10/12/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$7,290.50	193634	10/12/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,040.50	193634	10/12/2019
Essex Ortho & Optima Sports Med	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$65.91	193647	10/19/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	193652	10/19/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$242.67	193675	10/19/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	193675	10/19/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$41.58	193675	10/19/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	193705	10/19/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$346.76	193705	10/19/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$35.70	193705	10/19/2019
Essex Ortho & Optima Sports Med	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$97.71	193848	10/26/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S342933	Lab Services, monthly, quarterly, annual regulator	$700.00	193580	10/12/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S339568	Lab Services, monthly, quarterly, annual regulator	$145.00	193580	10/12/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S342635	Lab Services, monthly, quarterly, annual regulator	$145.00	193580	10/12/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S345871	Lab Services, monthly, quarterly, annual regulator	$275.00	193580	10/12/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S345889	Lab Services, monthly, quarterly, annual regulator	$145.00	193580	10/12/2019
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S337295	Lab Services, monthly, quarterly, annual regulator	$35.00	193580	10/12/2019
F.W. Webb Company	25-1577-0090-17349	Chap. 90 Highway Expense	64402523	VLV BX RSR Valve Riser	$322.56	193245	10/5/2019
F.W. Webb Company	25-1577-0090-17349	Chap. 90 Highway Expense	64402523	VLV WASVBR7 Valve Box Riser	$236.28	193245	10/5/2019
F.W. Webb Company	25-1577-0090-17349	Chap. 90 Highway Expense	64402523	VLV BX CVR Valve Box Cover Extra Heavy	$127.56	193245	10/5/2019
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	64430354	Parts for Landfill	$63.85	193445	10/12/2019
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	64519731	Plumbing Supplies- for fy 20, -open po- water trea	$13.64	193575	10/12/2019
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	63906074	SCH 80 pipe and fittings to repair irrigation syst	**$107.03**	193988	10/26/2019
Fairbank, Michael R	01-1000-0004-11231	2019 Real Property Levy	4692	2019 Real Estate	$483.14	193622	10/12/2019
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER70340-1	July Maintenance of Gill Avenue Splash Park - cont	$400.00	193716	10/19/2019
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007219		$4,468.80	193900	10/26/2019
Farah, Noel A	01-1000-0011-11182	2019 Motor Vehicle Excise	12048	2019 MVET	$34.38	193368	10/5/2019
Faucher, Ross W	01-1000-0011-11182	2019 Motor Vehicle Excise	12153	2019 MVET	$35.94	193772	10/19/2019
FedEx Office	01-3135-5700-34711	Postage	675880076	Various Bills	$86.72	193757	10/19/2019
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0906546	Chapter 90 Materials- Catch Basin, Manhole Structu	$28,709.33	193270	10/5/2019
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PARKS	Per CONTRACT, C-16-31, Open PO for landscaping at	$5,000.00	193313	10/5/2019
Ferullo, Jean M.	01-1000-0011-11182	2019 Motor Vehicle Excise	12497	2019 MVET	$16.67	193929	10/26/2019
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV1019I0014	Disposal of dead animals. This will be used a ope	$51.00	193743	10/19/2019
Financial Services Vehicle Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	12676	2019 MVET	$405.63	193363	10/5/2019
Fiore, Anne Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	12734	2019 MVET	$10.00	193791	10/19/2019
Fiorillo, Deborah W	01-1000-0004-11231	2019 Real Property Levy	14787	2019 Real Estate	$108.00	193629	10/12/2019
Fiorillo, Deborah W	01-1000-0011-11182	2019 Motor Vehicle Excise	12752	2019 MVET	$16.56	193781	10/19/2019

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First Impressions	01-3690-5700-34902	Community Engagement Training	390104	Community Outreach Supplies for Open House. Custo	$462.50	193741	10/19/2019
First Student/Salem	01-3472-5700-34729	Functions & Events	260223	Bus rides from City Hall Parking Lot to Greycourt	$200.00	193952	10/26/2019
Fisher Scientific Co. LLC	61-3800-5700-34651	Chemicals	5126276	millipore smartpak purification cartridges- water	$618.27	193582	10/12/2019
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4609	Open PO- grave boxes & burial urns for Elmwood Cemetery	$2,640.00	193694	10/19/2019
Flibotte, George G.	01-1000-0011-11182	2019 Motor Vehicle Excise	12922	2019 MVET	$92.50	193366	10/5/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/28	Computer Instructor	$80.00	193240	10/5/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/5	Computer Instructor	$80.00	193472	10/12/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/12	Computer Instructor	$40.00	193713	10/19/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/19	Computer Instructor	$40.00	193958	10/26/2019
Fone, Kimberly A.	01-1000-0011-11182	2019 Motor Vehicle Excise	13073	2019 MVET	$7.19	193367	10/5/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37370	Disconnection & removal of exhaust fan in Tipping	$360.00	193316	10/5/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37410	Checked pump & reset chiller at Searles Building	$240.00	193992	10/26/2019
Franklin, Robert Richard	01-1000-0004-11231	2019 Real Property Levy	16709A	2019 Real Estate	$22.27	193618	10/12/2019
Frazier, Robert	01-1000-0004-11231	2019 Real Property Levy	11353-1910	2019 Real Estate	$7.49	193631	10/12/2019
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP606428	Parts Fire Dept 808	$658.16	193462	10/12/2019
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	342409	K9 dogs routine yearly physical. Kilo, Rumi, Buddy	$1,688.16	193972	10/26/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43185	Void ck 08/24/2019-0000192064	($85.00)	192064	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43243	Void ck 08/24/2019-0000192064	($85.00)	192064	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43250	Void ck 08/24/2019-0000192064	($85.00)	192064	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43202	Void ck 08/24/2019-0000192064	($85.00)	192064	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43202	Front end Alignments all depts. Open Purchase Orde	$85.00	193394	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43250	Front end Alignments all depts. Open Purchase Orde	$85.00	193394	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43185	Front end Alignments all depts. Open Purchase Orde	$85.00	193394	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43243	Front end Alignments all depts. Open Purchase Orde	$85.00	193394	10/5/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43417	Front end Alignments all depts. Open Purchase Orde	$85.00	193454	10/12/2019
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1909230	Winter hydrant checks - Per Water Superintendent	$954.00	193299	10/5/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68499904		$48.73	193344	10/5/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68704803		$39.75	193813	10/19/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68673138		$123.16	193813	10/19/2019
GameTime	01-3575-5700-33017	Fertilizer/Seed, Parks	PJI0124852	Veterans Park Replacement Parts for park.	$2,000.00	193821	10/26/2019
GameTime	01-3575-5700-34740	Hardware & Supplies	PJI0124852	Same as above	$958.42	193821	10/26/2019
GameTime	01-3575-5700-34774	Misc. Small Equipment	PJI0124852	Same as above	$2,000.00	193821	10/26/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123413	Parts all depts. Open P.O. Purchase Order	$28.70	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123016	Parts all depts. Open P.O. Purchase Order	$236.64	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123082	Parts all depts. Open P.O. Purchase Order	$284.82	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123087	Parts all depts. Open P.O. Purchase Order	$285.29	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123091	Parts all depts. Open P.O. Purchase Order	$268.04	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123171	Parts all depts. Open P.O. Purchase Order	$390.21	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122933	Parts all depts. Open P.O. Purchase Order	$308.56	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122818	Parts all depts. Open P.O. Purchase Order	$225.32	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122843	Parts all depts. Open P.O. Purchase Order	$806.00	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123269	Parts all depts. Open P.O. Purchase Order	$166.42	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123305	Parts all depts. Open P.O. Purchase Order	$32.00	193446	10/12/2019

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General Auto Supply	01-3575-5700-34766	Equipment Parts	123465	Parts all depts. Open P.O. Purchase Order	$69.00	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123568	Parts all depts. Open P.O. Purchase Order	$67.26	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122813	Parts for all Depts. Open Purchase Order.	$8.95	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122814	Parts for all Depts. Open Purchase Order.	$67.19	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122902	Parts for all Depts. Open Purchase Order.	$81.52	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122939	Parts for all Depts. Open Purchase Order.	$80.00	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122946	Parts for all Depts. Open Purchase Order.	$68.90	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123088	Parts for all Depts. Open Purchase Order.	$86.12	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123247	Parts for all Depts. Open Purchase Order.	$19.61	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122951	Parts for all Depts. Open Purchase Order.	$41.91	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122985	Parts for all Depts. Open Purchase Order.	$162.50	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122993	Parts for all Depts. Open Purchase Order.	$198.15	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122853	Parts for all Depts. Open Purchase Order.	$161.41	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123297	Parts all depts. Open P.O. Purchase Order	$12.58	193446	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123516	Grease and Oil Filters All Dept. Open Puchase Orde	$104.04	193446	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122952	Grease and Oil Filters All Dept. Open Puchase Orde	$254.05	193446	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123267	Grease and Oil Filters All Dept. Open Puchase Orde	$300.67	193446	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123461	Parts all depts. Open P.O. Purchase Order	$59.22	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123686	Parts all depts. Open P.O. Purchase Order	$8.35	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123606	Parts all depts. Open P.O. Purchase Order	$20.34	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123768	Parts all depts. Open P.O. Purchase Order	$33.00	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	124012	Parts all depts. Open P.O. Purchase Order	$11.66	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	124010	Parts all depts. Open P.O. Purchase Order	$204.00	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123978	Parts all depts. Open P.O. Purchase Order	$232.28	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123974	Parts all depts. Open P.O. Purchase Order	$20.87	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123962	Parts all depts. Open P.O. Purchase Order	$230.00	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123952	Parts all depts. Open P.O. Purchase Order	$115.00	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123750	Parts all depts. Open P.O. Purchase Order	$36.80	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	124015	Parts all depts. Open P.O. Purchase Order	$282.94	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123848	Parts all depts. Open P.O. Purchase Order	$0.94	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123915	Parts all depts. Open P.O. Purchase Order	$41.11	193460	10/12/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	123890	Parts all depts. Open P.O. Purchase Order	$4.35	193460	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123912	Grease and Oil Filters All Dept. Open Puchase Orde	$311.50	193460	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123777	Grease and Oil Filters All Dept. Open Puchase Orde	$16.67	193460	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123589	Grease and Oil Filters All Dept. Open Puchase Orde	$25.05	193460	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123611	Grease and Oil Filters All Dept. Open Puchase Orde	$495.29	193460	10/12/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	123628	Grease and Oil Filters All Dept. Open Puchase Orde	$12.90	193460	10/12/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	298453	Parts School Dept 151	$20.29	193443	10/12/2019
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	321582	CP767 CORROSION INHIBITOR OPEN PO CONTRACT ITEM C-	$10,345.86	193286	10/5/2019
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	HOTEL EMS	Reimbursement for hotel for EMS conference	$397.76	193961	10/26/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 9-30	Reimbursement for K-9 dog food $1.50 X 365 days.	$15.00	193543	10/12/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 9/30	Reimbursement for K-9 dog food $1.50 X 365 days.	$30.00	193543	10/12/2019
Gibney, John	01-3350-5712-32446	Replacement Services	42.75 HRS	Replacement Services for Sept. 18 through Sept. 26	$1,624.08	193214	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gibney, John	01-3350-5700-32535	Professional Services	W/E 10/19	Sealer of Weights & Measures Oct. 8,9,15 & 17, 201	$797.79	193832	10/26/2019
Gibson Roofs, Inc.	01-3468-5200-35701	Library Support	6414		$2,476.00	193815	10/19/2019
Gist, Kenneth B	01-1000-0011-11182	2019 Motor Vehicle Excise	14657	2019 MVET	$58.13	193780	10/19/2019
Giuffrida, Daniel M	01-1000-0004-11231	2019 Real Property Levy	18558	2019 Real Estate	$557.98	193761	10/19/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600614		$7,570.35	193550	10/12/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electrcitiy Sewer Pumps	600614		$1,475.41	193551	10/12/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600614		$1,129.45	193551	10/12/2019
Glennco Construction	01-1000-0061-12550	Guaranteed Deposits	18-008	Elane Ave	$21,300.00	193607	10/12/2019
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9285246493	various supplies for fy 20- open po- water treatme	$39.46	193579	10/12/2019
Gramstorff, Scott R	01-1000-0011-11182	2019 Motor Vehicle Excise	15225	2019 MVET	$41.56	193788	10/19/2019
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	629935	Open PO- Misc supplies needed for Tree Department	$60.37	193686	10/19/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84630	Make new door and paint fire dept.	$7,488.60	193455	10/12/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84732	Parts Fire Dept all Vehicles. Open Purchade order	$107.06	193455	10/12/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84744	Parts Fire Dept all Vehicles. Open Purchade order	$707.04	193455	10/12/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84706	Parts Fire Dept all Vehicles. Open Purchade order	$332.13	193455	10/12/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84930	Parts Fire Dept all Vehicles. Open Purchade order	$394.64	193455	10/12/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	85006	Parts Fire Dept all Vehicles. Open Purchade order	$119.14	193455	10/12/2019
Grella, Kara L	01-1000-0011-11182	2019 Motor Vehicle Excise	15404	2019 MVET	$42.71	193386	10/5/2019
Grenier, Danielle	01-3692-5700-32535	Professional Services	SOMERSET	Reimbursement for parking for hearing in Boston	$42.00	193538	10/12/2019
Guilmette, Richard P.	01-3575-5820-32644	Fuel Oil & Gas	FUEL	Fire Truck was taken to N. Attleboro for repairs t	$40.00	193874	10/26/2019
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	16148	Parts hwy 130	$40.00	193457	10/12/2019
Hach Company	61-3800-5700-34651	Chemicals	11563011	chemicals OPEN PO- Water Treatment Plant- per T. L	$158.55	193576	10/12/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	407565		$1,215.06	193228	10/5/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	407563		$710.36	193228	10/5/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	408942		$692.50	193825	10/26/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	408960		$263.74	193825	10/26/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	410293		$609.82	193825	10/26/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	410350		$1,173.30	193825	10/26/2019
Hassey, Mary	01-1000-0004-11231	2019 Real Property Levy	6530	2019 Real Estate	$18.98	193915	10/26/2019
Hathaway Stamp and Identification	01-3002-5700-33023	Customer Service Office Supp.	OE-60410	Notary Stamp	$35.95	193261	10/5/2019
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement for K-9 Dog food $1.50 X 365 days.	$138.00	193295	10/5/2019
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$688.90	193853	10/26/2019
Heavenly Investments III	01-1000-0004-11231	2019 Real Property Levy	14507	2019 Real Estate	$44.42	193614	10/12/2019
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1968	Open PO- coffee & donuts provided for CAC workers,	$224.85	193427	10/12/2019
HEG INC	01-1000-0004-11231	2019 Real Property Levy	5167	2019 Real Estate	$250.00	193919	10/26/2019
HEG INC	01-1000-0004-11231	2019 Real Property Levy	5165	2019 Real Estate	$250.00	193919	10/26/2019
HEG INC	01-1000-0004-11231	2019 Real Property Levy	5164	2019 Real Estate	$249.99	193919	10/26/2019
Hellman, Brian	01-3690-5700-32612	Tuition	MEALS 10/11	Reimbursement for In-Service Training. Per Union	$100.00	193976	10/26/2019
Herrera, Lunersa	22-1472-0090-17397	Chap 65 Recreation Expense	REIM SKATE		$50.00	193589	10/12/2019
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	100627		$30,477.50	193353	10/5/2019
Hinds, Charmaine	01-1000-0004-11226	2020 Real Property Levy	12281	2020 Real Estate	$300.00	193904	10/26/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	20975	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,417.28	193878	10/26/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4523407	Misc. Supplies for fy 20- open po- sewer divison-	$31.36	193308	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6022047	Open PO- Misc supplies for Nicholson Stadium	$42.77	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1041331	Open PO- Misc supplies for Highway Department	$21.18	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9063763	Open PO- Misc supplies for Highway Dept	$23.25	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1021365	Open PO- Misc supplies for Highway Dept	$43.37	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9622305	Open PO- Misc supplies for Highway Department	$10.12	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1021393	Open PO- Misc supplies for Highway Dept	$13.30	193312	10/5/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0022762	Open PO- Misc supplies needed for Building Mainten	$6.96	193425	10/12/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6023281	Open PO- Misc supplies needed for Building Mainten	$25.95	193685	10/19/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4362626	Open PO- Misc supplies needed for Building Mainten	$24.92	193685	10/19/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6024417	Open PO- Misc supplies needed for Building Mainten	$667.53	193989	10/26/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6024452	Open PO- Misc supplies needed for Building Mainten	$15.84	193989	10/26/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4024792	Open PO- Misc supplies needed for Building Mainten	$49.14	193989	10/26/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5024622	Open PO- Misc supplies needed for Building Mainten	$6.96	193989	10/26/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2024947	Open PO- Misc supplies for Nicholson Stadium	$53.96	193989	10/26/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5622922		$43.68	193604	10/12/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17134	2019 MVET	$55.94	193373	10/5/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17190	2019 MVET	$120.31	193373	10/5/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17259	2019 MVET	$71.67	193373	10/5/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17162	2019 MVET	$81.25	193774	10/19/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17351	2019 MVET	$120.42	193774	10/19/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17594	2019 Real Estate	$42.50	193927	10/26/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17592	2019 Real Estate	$22.08	193927	10/26/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17588	2019 MVET	$42.50	193927	10/26/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17567	2019 MVET	$25.83	193927	10/26/2019
Howley, Allan P	01-1000-0061-13260	Tailings	6902	2015 Real Estate	$683.61	193608	10/12/2019
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1619445	Public Employee Crime	$320.00	193612	10/12/2019
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1623722	Treasurer/Tax Collector	$1,150.00	193758	10/19/2019
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1623741	Treasurer/Tax Collector	$1,150.00	193758	10/19/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$114.54	193700	10/19/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18192	2019 MVET	$186.98	193777	10/19/2019
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	FALL FES RE		$290.66	193951	10/26/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3053859950	lab. Supplies- coliert growth media, simplate HPC,	$1,438.38	193578	10/12/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3054149183	emegerency purchase of sealer- water treatment pla	$4,067.15	193879	10/26/2019
Independence Therapy Associates, LLC	01-3007-5700-32609	Medical Examinations	1		$1,000.00	193847	10/26/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61635256		$27.01	193342	10/5/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61639256		$3.04	193592	10/12/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61643636		$29.09	193807	10/19/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61647406		$9.35	193945	10/26/2019
InsideOut Soulutions	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$289.97	193638	10/12/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6658	Open PO- Monthly pickup of refrigerators, dehumidi	$350.00	193690	10/19/2019
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	5	Application # 6- MassWorks EOHED 5 corners grant -	$21,482.73	193216	10/5/2019
J.G. MacLellan	25-1577-0090-17349	Chap. 90 Highway Expense	10208800	Concrete around structures	$948.00	193673	10/19/2019
Jacobs, Lois S	01-3002-5700-32544	Election Services	ADJ	Elec Services	$75.00	193397	10/12/2019

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Joaquin, Manuel	01-1000-0004-11231	2019 Real Property Levy	14771	2019 Real Estate	$282.28	193628	10/12/2019
John Guilfoil Public Relations LLC	01-3005-5700-32535	Professional Services	2199	Prof. Svcs.- EEE Press Conf	$1,200.00	193234	10/5/2019
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0124106-IN	Brass parts for miscellaneous water jobs - Per Wat	$3,574.80	193556	10/12/2019
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0122766-IN	Hydrants ordered in FY19 did not receive them unti	$11,004.00	193893	10/26/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	21098830		$8,496.00	193349	10/5/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86192042		$1,734.03	193349	10/5/2019
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	86204955		$637.50	193605	10/12/2019
JP Morgan Chase Bank NA	01-1000-0011-11182	2019 Motor Vehicle Excise	43146	2019 MVET	$321.56	193933	10/26/2019
JP Realty LLC	01-1000-0004-11231	2019 Real Property Levy	10908	2019 Real Estate	$239.27	193759	10/19/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3463	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	193433	10/12/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3464	Per CONTRACT, C-18-54, Municipal solid waste dispo	$113,560.20	193433	10/12/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	858878	Per CONTRACT, C-18-54, Municipal solid waste dispo	$1,308.75	193433	10/12/2019
Jundanian, Richard	01-1000-0011-11182	2019 Motor Vehicle Excise	19230	2019 MVET	$25.31	193372	10/5/2019
Jundanian, Richard	01-1000-0011-11182	2019 Motor Vehicle Excise	19229	2019 MVET	$19.69	193372	10/5/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	40593		$765.00	193339	10/5/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	Void ck 09/21/2019-0000192928	($1,636.00)	192928	10/12/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$735.00	193244	10/5/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,588.00	193352	10/5/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$611.00	193611	10/12/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$352.00	193768	10/19/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$440.00	193907	10/26/2019
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	19-8724	Parking Tickets Monthly Entries. This will be use	$32.30	193971	10/26/2019
Kevin J . Berry, M.D.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$91.95	193633	10/12/2019
Kidder Concrete Co.	61-3800-5702-32534	Equipment Repair	77908	6 x 12 wall - emergency work- sewer division- per	$1,300.00	193309	10/5/2019
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	9111913	Concrete around structures	$900.00	193672	10/19/2019
Klein, Marc	01-1000-0004-11231	2019 Real Property Levy	7667	2019 Real Estate	$296.57	193920	10/26/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	122534		$621.50	193441	10/12/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	122364		$6,314.09	193441	10/12/2019
Kriss Law LLC	01-1000-0004-11231	2019 Real Property Levy	18566	2019 Real Estate	$467.00	193764	10/19/2019
Kurkjian, Garry Malcolm	01-1000-0011-11182	2019 Motor Vehicle Excise	48471	2019 MVET	$55.68	193784	10/19/2019
LaCharite, Corinne	01-3466-5700-32718	Building Maintenance	DOUBLETREE	Reimbursement for Council on Aging Conference	$129.00	193471	10/12/2019
LaCharite, Corinne	01-3466-5700-32718	Building Maintenance	DOUBLETREE		$15.09	193471	10/12/2019
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEALS 10/4	Meal Reimbursement for In- service Training. Per	$100.00	193970	10/26/2019
Lambert, Paul	22-1356-0090-17401	Methuen on the Move Expense	CK 183	Reimbursement for Methuen Day. The Presti Brass B	$250.00	193415	10/12/2019
Lancia, Kimberly	22-1472-0090-17397	Chap 65 Recreation Expense	2ND GR	Reimburse bsktbll	$70.00	193590	10/12/2019
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	40318	Massachusetts Civil Service Reporter - Electronic	$320.00	193644	10/19/2019
Lantigua, Juana	01-3010-5700-32552	Damages & Incidentals	83 UNION ST		$186.00	193252	10/5/2019
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	155370	Overtime forms to replenish inventory. Qty. 10,000	$1,219.00	193542	10/12/2019
Laurenza, Anne R.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	CS406458	Reimbursement for SHRM Membership	$209.00	193233	10/5/2019
Laurenza, Anne R.	01-3010-5700-32550	Expenses	CAMBRIDGE	Mileage Reimbusement for Assistant City Solicitor	$74.84	193254	10/5/2019
Law Office of Arthur J Broadhurst	01-1000-0004-11231	2019 Real Property Levy	1722	2019 Real Estate	$673.76	193762	10/19/2019
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$600.00	193701	10/19/2019
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$600.00	193701	10/19/2019

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Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$113.24	193435	10/12/2019
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$334.41	193436	10/12/2019
Laws Communications	01-3690-5700-32612	Tuition	9200003	SMILE Conference 6/15 thru 17th, 2020 Registration	$1,796.00	193546	10/12/2019
LBR Lynbrook Realty LLC	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT	Refund	$10,000.00	193949	10/26/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63209	Poll Pad Annual Warranty	$500.00	193398	10/12/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63220	Voting list supplement	$68.40	193826	10/26/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	683560	Parts all depts	$43.86	193449	10/12/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	682603	Parts all depts	$479.24	193449	10/12/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	685197	Parts hwy 61	$1,208.61	193725	10/19/2019
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1527224		$32,500.00	193354	10/5/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$46.20	193648	10/19/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$44.71	193648	10/19/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902724	Open PO- Misc supplies for Building Maintenance	$14.11	193322	10/5/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902277	Open PO- Misc supplies for Highway Dept	$361.37	193322	10/5/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902376	Open PO- Misc supplies for Highway Dept	$39.87	193430	10/12/2019
LOWE'S	01-3690-5700-34365	Materials & Supplies	902074	Lumber/supplies for MPD Garage Storage Area (secti	$53.85	193547	10/12/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	916084	Open PO- Misc supplies for Building Maintenance	$56.96	193692	10/19/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902949	Open PO- Misc supplies for Building Maintenance	$11.77	193692	10/19/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923237	Open PO- Misc supplies for Environmental Dept	$49.90	193692	10/19/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923126	Open PO- Misc supplies for Highway Department	$66.49	193692	10/19/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902362	Open PO- Misc supplies for Highway Department	$126.88	193692	10/19/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	908292	Open PO- Misc supplies for Highway Department	$62.67	193692	10/19/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923611	various building supplies for fy 20-open po- water	$5.57	193883	10/26/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902517	misc. supplies as needed through out the FY 20 OPE	$20.83	193897	10/26/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902705	misc. supplies as needed through out the FY 20 OPE	$36.79	193897	10/26/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	OCT 2019		$552.17	193814	10/19/2019
LTS TELECOM LLC	22-1356-0090-17401	Methuen on the Move Expense	CK 1126	Reimburse	$50.00	193754	10/19/2019
Luca Realty LLC	01-1000-0004-11231	2019 Real Property Levy	18040	2019 Real Estate	$406.36	193357	10/5/2019
Lumb, Maureen C.	01-1000-0011-11182	2019 Motor Vehicle Excise	22264	2019 MVET	$22.08	193930	10/26/2019
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	055945-01	Cleaning supplies for new custodians at Searles.	$948.00	193993	10/26/2019
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	055945-02		$0.01	193993	10/26/2019
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	055945	Cleaning supplies for new custodians at Searles.	$2,436.84	193993	10/26/2019
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	055945-02	Cleaning supplies for new custodians at Searles.	$118.46	193993	10/26/2019
Maine Technical Source	01-3575-5700-34738	Survey Supplies	S1329135.001	field book for engineering office- per s. gagnon	$46.12	193251	10/5/2019
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	7/1-9/13/19		$8,712.69	193213	10/5/2019
Marcial, Jaime J	01-1000-0011-11182	2019 Motor Vehicle Excise	23054	2019 MVET	$12.50	193388	10/5/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49570B	Reflectorized Pavement markings various lcoations.	$1,940.49	193420	10/12/2019
Marsh Grammar School	01-1000-0061-12550	Guaranteed Deposits	FIELD TRIP		$25.00	193908	10/26/2019
Marsh Grammar School PTO	22-1472-0090-17397	Chap 65 Recreation Expense	FALL FES	Sponsor/Contributor to the 2019 Marsh Grammar Scho	$200.00	193585	10/12/2019
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	SEPT 2019	work for the Zoning Board on an as-needed basis at	$668.84	193215	10/5/2019
Massachusetts Continuing Legal Education	01-3010-5700-32550	Expenses	823823	Public Records & Open Meeting Law and State & Loca	$245.00	193255	10/5/2019
Massachusetts Continuing Legal Education	01-3010-5700-32550	Expenses	823822	Public Records & Open Meeting Law and State & Loca	$245.00	193255	10/5/2019
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	116499	Dues & membership MMA	$300.00	193230	10/5/2019

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Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	116148	Dues, Membership	$7,627.00	193230	10/5/2019
Mastrangelo, Michela M.	01-1000-0011-11182	2019 Motor Vehicle Excise	23640	2019 MVET	$24.38	193928	10/26/2019
Matthews, Ann M	01-1000-0004-11231	2019 Real Property Levy	11143	2019 Real Estate	$402.06	193359	10/5/2019
Mauras, Biadys	01-1000-0004-11231	2019 Real Property Levy	16003	2019 Real Estate	$36.01	193616	10/12/2019
Maynard, Gina M	01-1000-0004-11231	2019 Real Property Levy	14753	2019 Real Estate	$271.42	193358	10/5/2019
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI39493		$19.33	193603	10/12/2019
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI40790		$439.95	193603	10/12/2019
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI40386	Parts Tree Dept Truck 97	$1,750.00	193734	10/19/2019
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI40386		$0.64	193734	10/19/2019
Mccormick, Rosemary E.	01-1000-0011-11182	2019 Motor Vehicle Excise	24002	2019 MVET	$41.25	193931	10/26/2019
Mccormick, Rosemary E.	01-1000-0011-11182	2019 Motor Vehicle Excise	24001	2019 MVET	$34.17	193931	10/26/2019
Mccormick, Rosemary E.	01-1000-0011-11182	2019 Motor Vehicle Excise	46352	2019 MVET	$335.63	193931	10/26/2019
MCTV	22-1011-0090-17511	MCTV Expense	GRAINGER		$1,489.58	193852	10/26/2019
MCTV	22-1011-0090-17511	MCTV Expense	EPSOM PRINT		$2,944.00	193852	10/26/2019
MCTV	22-1011-0090-17511	MCTV Expense	F I OFFICE	Deposit	$12,654.13	193852	10/26/2019
Medeiros, Joao M	01-1000-0004-11231	2019 Real Property Levy	16881	2019 Real Estate	$515.10	193763	10/19/2019
Mehta, Haresh K.	01-1000-0011-11182	2019 Motor Vehicle Excise	24525	2019 MVET	$8.96	193932	10/26/2019
Merchants Automotive Group Inc	01-1000-0011-11182	2019 Motor Vehicle Excise	24887	2019 MVET	$60.00	193365	10/5/2019
Merrimac Income Partners	01-1000-0004-11231	2019 Real Property Levy	9572	2019 Real Estate	$93.12	193625	10/12/2019
Merrimac Income Partners	01-1000-0004-11231	2019 Real Property Levy	9570	2019 Real Estate	$300.62	193625	10/12/2019
Merrimack Medical and Walk In	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	193678	10/19/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8030	misc. supplies for the year Oprn PO- Sewer divisio	$113.88	193305	10/5/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8030	Misc. Supplies for the year Open PO- sewer divisio	$357.24	193305	10/5/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8026	Parts and Supplies all depts. Open Purchase Order	$234.18	193456	10/12/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8031	Parts and Supplies all depts. Open Purchase Order	$175.53	193456	10/12/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8024	Parts and Supplies all depts. Open Purchase Order	$164.83	193456	10/12/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8033	Parts and Supplies all depts. Open Purchase Order	$150.11	193456	10/12/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8039	misc. supplies for the year Oprn PO- Sewer divisio	$452.22	193552	10/12/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8034	Misc. Supplies as needed for FY 20 OPEN PO- Water	$29.00	193555	10/12/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8028	Misc. Supplies as needed for FY 20 OPEN PO- Water	$653.10	193555	10/12/2019
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8036	18 in zip top work bag for Highway Dept. 12 @ $20	$250.92	193684	10/19/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8042	misc. supplies for the year Oprn PO- Sewer divisio	$469.70	193886	10/26/2019
Messina, Jason J	01-1000-0011-11182	2019 Motor Vehicle Excise	24986	2019 MVET	$87.81	193384	10/5/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190252		$1,625.00	193863	10/26/2019
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	OCT 2019		$1,437.00	193862	10/26/2019
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	NOV 2019		$1,437.00	193869	10/26/2019
Methuen Contrib. Retirement System	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$3,800.00	193273	10/5/2019
Methuen Contrib. Retirement System	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$4,600.00	193273	10/5/2019
Methuen Life	49-1356-0098-17600	CDBG Expense	199448	Advertisement for the CDBG rehabilitation program	$220.00	193680	10/19/2019
Methuen Life	49-1356-0098-17600	CDBG Expense	199448	Advetisement for the CDBG Rehabilitation Program i	$15.00	193680	10/19/2019
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001185481	Parts hwy and Trucks	$280.80	193727	10/19/2019
MHQ, Inc.	01-3690-5700-34776	Radio Radar	MA11837274514	12v power supplies (3) in total for Cruiser MDT La	$405.00	193739	10/19/2019
Midwest Tape	01-3468-5200-35701	Library Support	97908248		$278.16	193343	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	97909990		$245.14	193343	10/5/2019
Midwest Tape	01-3468-5200-35701	Library Support	97938791		$20.24	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	97999570		$59.98	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	97999572		$132.70	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	97999573		$66.71	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	97938759		$104.20	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	97938792		$7.49	193594	10/12/2019
Midwest Tape	01-3468-5200-35701	Library Support	98038082		$140.93	193808	10/19/2019
Midwest Tape	01-3468-5200-35701	Library Support	98021652		$29.99	193808	10/19/2019
Midwest Tape	01-3468-5200-35701	Library Support	97970070	CM97073533 (13.99)	$15.25	193808	10/19/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06369	Parts water depts 123	$16.88	193464	10/12/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06428	Parts water depts 123	$52.25	193464	10/12/2019
MOTOROLA SOLUTIONS, INC.	01-3692-5700-34795	Station Repairs & Improvement	1036642579	Batteries for communication devices	$2,546.70	193696	10/19/2019
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 10/4	Meal Reimbursement for In-Service Training. $20 X	$100.00	193979	10/26/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1492	Invoice #'s 1491 & 1492. Professional Services fo	$1,250.00	193583	10/12/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1491	Invoice #'s 1491 & 1492. Professional Services fo	$1,012.50	193583	10/12/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1503	contract on file for building commissioner service	$1,855.00	193719	10/19/2019
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1502	contract on file for building commissioner service	$1,687.50	193719	10/19/2019
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	27513	Two seats for MPI Firearms Legal Update Class.	**$358.00**	193974	10/26/2019
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	27823	Two seats to the MPI-Annual Public Records Update	$358.00	193974	10/26/2019
Muth, Vanessa V	01-1000-0011-11182	2019 Motor Vehicle Excise	43695	2019 MVET	$43.23	193782	10/19/2019
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	12642	masks, gloves, wipes, strips, collars, medical sup	$598.40	193222	10/5/2019
My EMS Supply	61-3800-5700-32680	Safety Equipment and Supplies	12646		$11.50	193898	10/26/2019
My EMS Supply	61-3800-5700-32680	Safety Equipment and Supplies	12646	Recommendation for First Aid supplies for vehicles	$1,512.00	193898	10/26/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$12,336.05	193650	10/19/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$37.43	193650	10/19/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$98.77	193699	10/19/2019
National Grid	01-3692-5700-32599	Electricity & Gas	111459 9/30	75428-42005	$1,114.59	193536	10/12/2019
National Grid	01-3692-5700-32599	Electricity & Gas	22489 10/3	63329-86004	$224.89	193539	10/12/2019
National Grid	01-3692-5700-32599	Electricity & Gas	5172 10/3	01011-73004	$51.72	193695	10/19/2019
National Grid	01-3466-5700-32717	Building Utilities	113540 9/30	87907-04002	$1,135.40	193711	10/19/2019
National Grid	01-3468-5200-35701	Library Support	220819 10/3	63343-90024	$2,208.19	193806	10/19/2019
National Grid	22-1011-0090-17511	MCTV Expense	57639 10/2	13462-17035	$576.39	193850	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	700 10/3		$7.00	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	902 10/3		$9.02	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	517 10/3		$5.17	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	666 10/3		$6.66	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	461 10/3		$4.61	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	1033 10/3		$10.33	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	847 10/3		$8.47	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	2518 10/3		$25.18	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	544 10/11		$5.44	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	453 10/11		$4.53	193998	10/26/2019

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National Grid	01-3575-5700-32664	School Zone Signals	1607 10/2		$16.07	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	453 10/7		$4.53	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	453 10/11		$4.53	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	763 10/11		$7.63	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	453 10/11		$4.53	193998	10/26/2019
National Grid	01-3575-5700-32664	School Zone Signals	570 10/2		$5.70	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	6783 10/3		$67.83	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	3944 10/3		$39.44	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	940 10/3		$9.40	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	3848 10/3		$38.48	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	366 10/3		$3.66	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	3478 10/3		$34.78	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	3270 10/3		$32.70	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	6332 10/3		$63.32	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	229827 10/3		$2,298.27	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	8339 9/30		$83.39	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	1033 10/3		$10.33	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	17705 10/3		$177.05	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	8853 10/3		$88.53	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	3296 10/3		$32.96	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	4577 9/30		$45.77	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	258570 9/30		$2,585.70	193998	10/26/2019
National Grid	01-3575-5820-32570	Electricity	426 10/3		$4.26	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	4360 9/24		$43.60	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	3753 10/3		$37.53	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	2149 10/3		$21.49	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	683 10/3		$6.83	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	954 10/3		$9.54	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	45089 9/24		$450.89	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1683 10/3		$16.83	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	31332 9/24		$313.32	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	3145 10/3		$31.45	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	5716 9/24		$57.16	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	2889 10/3		$28.89	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	4123 10/3		$41.23	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1990 10/3		$19.90	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1977 10/3		$19.77	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	10298 10/3		$102.98	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1236 10/3		$12.36	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1374 10/3		$13.74	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	1157 10/3		$11.57	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	4084 10/3		$40.84	193998	10/26/2019
National Grid	01-3575-5820-32665	Street Lighting	923 10/3		$9.23	193998	10/26/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2279 10/3		$22.79	193998	10/26/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	22207 10/3		$222.07	193998	10/26/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	19404 10/3		$194.04	193998	10/26/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	76313 10/3		$763.13	193998	10/26/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	2118 10/3		$21.18	193998	10/26/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	683 10/3		$6.83	193998	10/26/2019
National Pen Co.,LLC	01-3690-5700-32537	Printing /Communication	111063879	Imprinted Gel Pens, Black ink per quote	$390.00	193983	10/26/2019
National Pen Co.,LLC	01-3690-5700-32537	Printing /Communication	111063879	Set up Charge	$19.95	193983	10/26/2019
National Pen Co.,LLC	01-3690-5700-32537	Printing /Communication	111063879	S & H	$45.95	193983	10/26/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293277	Uniform Replacement per union contracts. This wil	$178.00	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293331	Uniform Replacement per union contracts. This wil	$58.50	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293387	Uniform Replacement per union contracts. This wil	$32.95	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293319	Uniform Replacement per union contracts. This wil	$192.95	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293257	Uniform Replacement per union contracts. This wil	$107.50	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293260	Uniform Replacement per union contracts. This wil	$600.00	193292	10/5/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293361	Uniform Replacement per union contracts. This wil	$32.95	193292	10/5/2019
NetMotion Software, Inc	01-3006-5700-32656	Computer Software Maint.	I0047966	Comp Software Maint	$3,410.86	193566	10/12/2019
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	S. JAMESON	Out of this World	$550.00	193325	10/5/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	PYRLL		$70,000.00	193340	10/5/2019
New England Community Medical Services	01-3476-5700-34737	Veterans Benefits Warrant	4929	Veterans Benefits	$120.25	193482	10/12/2019
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1909		$10,813.83	193967	10/26/2019
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	65163	membership renewal for M. Turco- water dept. per w	$120.00	193300	10/5/2019
Newman, Howard	29-1000-0090-17627	Arts Lottery Expense	MUSIC SR		$350.00	193330	10/5/2019
Newton, Wayne O	01-1000-0011-11182	2019 Motor Vehicle Excise	27167	2019 MVET	$13.44	193783	10/19/2019
Nexgen Solutions, LLC	01-3006-5700-32656	Computer Software Maint.	3251	Comp maint	$31,666.67	193571	10/12/2019
Nguyen, Hoa Thi	01-1000-0004-11231	2019 Real Property Levy	2554	2019 Real Estate	$273.87	193355	10/5/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 10-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	193985	10/26/2019
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11094745	HVAC and GAC legal notice- water treatment plant-	$793.80	193285	10/5/2019
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11095543	HVAC and GAC legal notice- water treatment plant-	$432.00	193285	10/5/2019
North of Boston Media Group	01-3129-5700-32535	Professional Services	11102668	EAGLE TRIBUNE LEGALS CLASS DISPLAY FY20 PROPERTY V	$297.68	193396	10/12/2019
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	11100029	Advertisement for Invitation to Bid for On-Call Bo	$337.50	193417	10/12/2019
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	11100869	Advertisements: Fall Leaf and Traffic Signal	$687.88	193819	10/26/2019
North of Boston Media Group	22-1011-0090-17511	MCTV Expense	11096983		$203.45	193849	10/26/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038074611.003	Open PO- Misc electrical supplies for Building Mai	$749.44	193426	10/12/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038153175.001	Open PO- Misc electrical supplies for Building Mai	$177.70	193426	10/12/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038184415.001	Open PO- Misc electrical supplies for Building Mai	$99.81	193426	10/12/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038188893.001		$4.26	193426	10/12/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038188893.001	Open PO- Misc electrical supplies for Building Mai	$304.37	193426	10/12/2019
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S038289530.001		$146.12	193595	10/12/2019
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S038270203.001	CMS038270203.002 (6.46)	$63.14	193595	10/12/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038271454.001	Open PO- New electrical service panel at Elmwood C	$228.54	193687	10/19/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038289431.001	Open PO- New electrical service panel at Elmwood C	$195.91	193687	10/19/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038368015.001	Open PO- Misc electrical supplies for Building Mai	$65.37	193990	10/26/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038417302.001	Open PO- Misc electrical supplies for Building Mai	$80.74	193990	10/26/2019
Northeast Electrical Distributors	01-3575-5820-32665	Street Lighting	S038405035.001	Open PO- Upgrades to street lighting at Page Build	$688.41	193990	10/26/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$56.92	193649	10/19/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$113.84	193698	10/19/2019
Northland JCB	01-3575-5700-34766	Equipment Parts	373571	Repairs Loaders 120	$714.38	193450	10/12/2019
Ofori-Afram, Ebenezer	01-1000-0011-11182	2019 Motor Vehicle Excise	43863	2019 MVET	$815.36	193609	10/12/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 9/27		$30.00	193259	10/5/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 9/26		$15.00	193259	10/5/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 10/3		$25.00	193587	10/12/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 10/4		$30.00	193587	10/12/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG REF		$30.00	193955	10/26/2019
Oliveira, Jennifer	01-1000-0011-11182	2019 Motor Vehicle Excise	28891	2019 MVET	$98.44	193390	10/5/2019
Olson, Mark A	01-1000-0011-11182	2019 Motor Vehicle Excise	28941	2019 MVET	$11.25	193785	10/19/2019
Olson, Mark A	01-1000-0011-11182	2019 Motor Vehicle Excise	28942	2019 MVET	$91.46	193785	10/19/2019
Olson, Mark A	01-1000-0011-11182	2019 Motor Vehicle Excise	28940	2019 MVET	$73.33	193785	10/19/2019
Open Sesame Inc.	61-3800-5700-34800	Building Repairs & Maint.	23668	front gate repair- emgerency- water treatment plan	$455.50	193287	10/5/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	193653	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$79.42	193653	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$97.50	193653	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$77.93	193707	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$77.93	193707	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		*$77.93*	193707	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.63	193707	10/19/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$90.63	193707	10/19/2019
Oriental Trading Company, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	697457507-01	Void ck 08/17/2019-0000191960	($249.75)	191960	10/12/2019
Oriental Trading Company, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	697457507-01	Fire Truck Pull Back Racers for Fire Open House	$249.75	193639	10/12/2019
Ortega, Carmen	01-3010-5700-32550	Expenses	POSTAGE	Mileage Reimbusement for Assistant City Solicitor	$51.00	193253	10/5/2019
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	193704	10/19/2019
Pac-Van, Inc.	61-3800-5702-32535	Professional Services	13412462	storage rental OPEN PO Sewer Division per J. Burge	$390.00	193890	10/26/2019
Panarello, Paul P	01-1000-0011-11182	2019 Motor Vehicle Excise	29583	2019 MVET	$25.00	193938	10/26/2019
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	HE054053	Hoisting License HE-054053 education course reimbu	$50.00	193314	10/5/2019
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	HE054053	Hoisting License HE-054053 reimbursement	$60.00	193314	10/5/2019
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	GIFT CARDS	Reimbursement	$250.00	193735	10/19/2019
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15258	Progress Report for September. As per contract #C-	$7,492.50	193640	10/19/2019
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	21392	Open PO- Misc keys for Environmental Dept	$22.95	193428	10/12/2019
Paul M Russell LLC	01-1000-0004-11231	2019 Real Property Levy	11112	2019 Real Estate	$1,207.83	193766	10/19/2019
Pearson Landscaping, Inc.	02-1578-0090-13005	Pave High School Parking Lot	2011-7711	Removal of additional tree stumps at Methuen High	$800.00	193268	10/5/2019
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	625479	General Monthly Pest Control. Open PO	$42.00	193219	10/5/2019
Pest-End	61-3800-5700-32535	Professional Services	628883	insecticide- for water dept. buildings and pump st	$150.00	193301	10/5/2019
Pest-End	61-3800-5700-32535	Professional Services	626027	insecticide- for water dept. buildings and pump st	$200.00	193301	10/5/2019
Phan, Hung T	01-1000-0011-11182	2019 Motor Vehicle Excise	30809	2019 MVET	$23.75	193383	10/5/2019
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145153		$1,033.25	193235	10/5/2019
Pierce, David	01-1000-0004-11231	2019 Real Property Levy	3879	2019 Real Estate	$1,343.39	193760	10/19/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 9/27		$30.00	193257	10/5/2019
Portland Stone Ware Co., Inc	61-3800-5702-34762	Sewer System- Mat. & Supplies	306496	12 bollards yellow filled round top- engineering-	$1,260.00	193311	10/5/2019
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	13052		$4.30	193980	10/26/2019
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	13052	Winterize and Maintain the Public Safety Vessel	$824.54	193980	10/26/2019
Precision Weather Forecasting, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	RENEWAL	Yearly weather forecasting pertinent to snow/ice r	$1,495.00	193994	10/26/2019
Pritchett, Victor L	01-1000-0004-11231	2019 Real Property Levy	15992	2019 Real Estate	$28.81	193619	10/12/2019
Public Storage	01-3575-5700-32535	Professional Services	1257	Open PO- Monthly rental storage unit #1257. Septe	$1,238.40	193997	10/26/2019
Quigley, Donna	01-1000-0004-11231	2019 Real Property Levy	17219	2019 Real Estate	$14.53	193621	10/12/2019
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEAL 9/26	Meal Reimbursement for Mass. Firearms Update. $20	$20.00	193289	10/5/2019
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEAL 10/9	Meal Reimbursement for MPI Firearm Training in Mil	$20.00	193969	10/26/2019
Quinn, Stephan J	01-1000-0004-11231	2019 Real Property Levy	16288	2019 Real Estate	$400.00	193356	10/5/2019
R.P. Cormier Contracting, LLC	01-3575-5700-32165	Remediation Services	607	Bring Dirt from Town Yard to Elmwood Cemetary- Tri	$810.00	193267	10/5/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	19H0433798659	Water Mayor's Office	$8.57	193231	10/5/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	09H0438123259	Water IT Dept.	$16.81	193231	10/5/2019
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	09I0439933516	Spring Water	$29.94	193400	10/12/2019
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	09I0439843822	City Council Spring Water for FY 20	$13.96	193438	10/12/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09I0439985565	Water replacement bottles for the Police Departmen	$150.10	193545	10/12/2019
ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	19I0433733722	Ready Refresh water cooler for the Recreation Depa	$3.18	193584	10/12/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	19I0433959475		$24.56	193613	10/12/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09I0439971219	FY20 bottled water service for Health, Inspections	**$19.16**	193718	10/19/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09I0439972407	FY20 bottled water service for Health, Inspections	$24.15	193718	10/19/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09I0439972332	FY20 bottled water service for Health, Inspections	$13.77	193718	10/19/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19I0433889136		$19.35	193823	10/26/2019
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	09I0440238889		$4.99	193855	10/26/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09I0439971136		$115.55	193999	10/26/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09I0439971169		$19.16	193999	10/26/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09I439985599		$82.62	193999	10/26/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09I0439971110		$49.69	193999	10/26/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09I0439996687		$16.17	193999	10/26/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76519703		$156.60	193593	10/12/2019
Reebenacker, Robert M	01-1000-0004-11231	2019 Real Property Levy	11868	2019 Real Estate	$4.00	193627	10/12/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$300.00	193351	10/5/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$525.00	193610	10/12/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$225.00	193906	10/26/2019
Reimbursement	01-3007-5700-32609	Medical Examinations	024642	Reimburse	$150.00	193939	10/26/2019
Reimbursement	01-3007-5700-32609	Medical Examinations	022627	Reimburse	$150.00	193940	10/26/2019
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	5935	REPLACE BROKEN CABLE, OIL AND ADJUST DOOR AND SPRI	$127.50	193965	10/26/2019
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$450.18	193858	10/26/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095001423801		$72.50	193864	10/26/2019
Residential Mortgage Services	01-1000-0004-11231	2019 Real Property Levy	8219	2019 Real Estate	$1,236.29	193765	10/19/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1082705558	Toner for Copier in DPW office.	$63.53	193418	10/12/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1082661525	Copiers	$727.97	193565	10/12/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1082839526	ink for map machine- engineerging- per s. gagnon	$66.50	193885	10/26/2019

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Ridley, Meghan E	01-1000-0011-11182	2019 Motor Vehicle Excise	32570	2019 MVET	$23.96	193380	10/5/2019
RKACO, LLC	01-1000-0004-11231	2019 Real Property Levy	17155	2019 Real Estate	$53.26	193630	10/12/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24345	Ope PO- Per CONTRACT, Recycling of CRT equipment	$598.18	193429	10/12/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24346	Ope PO- Per CONTRACT, Recycling of CRT equipment	$792.94	193429	10/12/2019
Robert H. Lord Company, Inc.	33-1000-0098-17760	Capital Projects Expense	62617	Installation of the Hussey Maxam Bleachers at the	$59,616.00	193643	10/19/2019
Robert H. Lord Company, Inc.	33-1000-0098-17760	Capital Projects Expense	62486		$157,075.20	193643	10/19/2019
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	13652	Repairs Tree Dept Truck 96	$135.50	193729	10/19/2019
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	316677		$323.09	193809	10/19/2019
Root, John	29-1000-0090-17627	Arts Lottery Expense	SONG 6/26		$350.00	193326	10/5/2019
Rosario, Alvaro G	01-1000-0004-11231	2019 Real Property Levy	14104A	2019 Real Estate	$9.90	193617	10/12/2019
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL142934I		$705.82	193946	10/26/2019
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	11243028		$91.89	193348	10/5/2019
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	MUSICAL		$325.00	193328	10/5/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	44464	Extra cleaning services done after City Council me	$84.40	193691	10/19/2019
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$575.00	193229	10/5/2019
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116-2018	Agent# 32173	$32.07	193831	10/26/2019
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4582	plumbing needs through out the fy 20 year - OPEN P	$125.00	193302	10/5/2019
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4581	plumbing needs through out the fy 20 year - OPEN P	$165.00	193302	10/5/2019
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	4598		$50.00	193896	10/26/2019
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	4598	Granite St, natural gas conversion per water super	$9,200.00	193896	10/26/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.92	193331	10/5/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.46	193632	10/12/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	193632	10/12/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	193632	10/12/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	311696	Repairs Police Dept 736	$334.29	193447	10/12/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	312973	Repair Truck 83 Police Dept	$298.22	193724	10/19/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	312427	Repair Truck 83 Police Dept	$315.00	193724	10/19/2019
Samra Paints	01-3575-5700-34740	Hardware & Supplies	340	(5) gallons of assorted paint & supplies needed fo	$317.50	193996	10/26/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	047445	Parts all depts	$46.76	193733	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6583847		$720.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6695576		$120.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6583865		$139.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6239448		$348.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6239910		$348.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6583859		$895.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6583862		$1,373.00	193812	10/19/2019
SavATree	01-3468-5200-35701	Library Support	6583863		$683.00	193812	10/19/2019
SavATree	25-1468-0090-17348	St Aid to Library Expense	6239306	CF	$418.00	193816	10/19/2019
SavATree	25-1468-0090-17348	St Aid to Library Expense	6239911	CF	$348.00	193816	10/19/2019
SavATree	25-1468-0090-17348	St Aid to Library Expense	6695575	CF	$120.00	193816	10/19/2019
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		$59.28	193856	10/26/2019
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	193856	10/26/2019
Schiller, Mishael	22-1356-0090-17401	Methuen on the Move Expense	CK 350	Reimburse	$50.00	193753	10/19/2019

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Sergi, Salvatore P	01-1000-0011-11182	2019 Motor Vehicle Excise	35119	2019 MVET	$14.38	193771	10/19/2019
Sergi, Salvatore P	01-1000-0011-11182	2019 Motor Vehicle Excise	35118	2019 MVET	$19.37	193771	10/19/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	439097-37	Tires and Recaps all dept	$737.64	193722	10/19/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	405208-37	Tires and Recaps all dept	$897.39	193722	10/19/2019
Shaw, Robert B	01-1000-0011-11182	2019 Motor Vehicle Excise	35248	2019 MVET	$24.06	193379	10/5/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 9/28	Ceramics Instructor	$200.00	193239	10/5/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/12	Ceramics Instructor	$200.00	193712	10/19/2019
Sheehan, Cody R	01-1000-0011-11182	2019 Motor Vehicle Excise	47058	2019 MVET	$14.06	193769	10/19/2019
Sheehan, Patricia A	01-1000-0004-11231	2019 Real Property Levy	5341B	2019 Real Estate	$3.58	193910	10/26/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93875	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93872	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93873	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93877	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93879	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93878	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93881	State Inspections all depts. Open Purchase Order	$35.00	193461	10/12/2019
Shultz, Kathleen M.	01-1000-0004-11231	2019 Real Property Levy	8954	2019 Real Estate	$11.63	193909	10/26/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A542718	Parts hwy	$21.95	193721	10/19/2019
Souther, Jr., David C.	01-3690-5700-32612	Tuition	MEALS 10/4	Meal Reimbursement for In-Service Training. $20 X	$100.00	193982	10/26/2019
Spectrum Integrated Technologies	01-3006-5700-32523	Prof Services-Corporate IT	1228	Prof Svcs- IT	$9,148.00	193569	10/12/2019
Stackelin, Jill	01-3010-5700-32550	Expenses	REIM MILES	Mileage Reimbursement for Jill Stackelin, Human Resources	$138.68	193440	10/12/2019
Staples Business Credit	01-3468-5200-35701	Library Support	1625861565		$568.45	193597	10/12/2019
Staples Credit Plan-City	61-3800-5700-34705	Office Supplies	1950922	black, yellow, cyan & magenta toner for HP Color L	$443.94	193562	10/12/2019
Staples Credit Plan-City	01-3350-5700-34707	Stationary & Supplies	2354645961	Epson Work ES-500W - B11B228201 Wireless Desktop S	$299.99	193682	10/19/2019
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	2357522551	Calculator for DPW Management office. Thermal tape	$95.99	193822	10/26/2019
Staples Credit Plan-City	01-3890-5300-39810	Tipping Fees	2356560861	Small Desk for Transfer Station	$77.99	193822	10/26/2019
Staples Credit Plan-City	01-3890-5300-39810	Tipping Fees	2356200351	Small Desk for Transfer Station	$98.00	193822	10/26/2019
Staples Credit Plan-City	01-3010-5700-32550	Expenses	2363121731	Adjustable Desk for City Solicitor	$289.79	193846	10/26/2019
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	237398148	I phone Cover 7 for Water Registar. City Phone	$41.01	193875	10/26/2019
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	901191901	tradewinds oders- sewer division per j.burgess	$572.60	193888	10/26/2019
Stevenin, Roger E.	01-1000-0011-11182	2019 Motor Vehicle Excise	36533	2019 MVET	$15.83	193779	10/19/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$646.90	193702	10/19/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$639.54	193702	10/19/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$137.20	193651	10/19/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$43.57	193703	10/19/2019
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$59.06	193703	10/19/2019
Stiles Road Emergency Physician, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$228.68	193334	10/5/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895743	Parts all depts	$120.73	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896107X1	Parts all depts	$14.41	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896253	Parts all depts	$191.80	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896107	Parts all depts	$157.31	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895897	Parts all depts	$85.55	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895902	Parts all depts	$16.47	193730	10/19/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895898	Parts all depts	$45.69	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895861X1	Parts all depts	$255.88	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896278	Parts all depts	$247.93	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895805	Parts all depts	$209.06	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896248X1	Parts all depts	$111.21	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895561	Parts all depts	$46.78	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895861	Parts all depts	$406.82	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896952	Parts all depts	$125.42	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896248	Parts all depts	$264.92	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	897112	Parts all depts	$29.62	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896982	Parts all depts	$315.96	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896788	Parts all depts	$29.62	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896717	Parts all depts	$19.83	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896692	Parts all depts	$403.76	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896625	Parts all depts	$96.91	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896432	Parts all depts	$51.80	193730	10/19/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	896276	Parts all depts	$14.20	193730	10/19/2019
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A09237	Tires Fire Dept 815	$2,002.72	193458	10/12/2019
Tan, Yilmaz	01-1000-0011-11182	2019 Motor Vehicle Excise	44480	2019 MVET	$7.29	193794	10/19/2019
Taylor Rental - Haverhill	01-3472-5700-34729	Functions & Events	44149	Void ck 08/17/2019-0000191938	($1,396.00)	191938	10/5/2019
Taylor Rental - Haverhill	01-3472-5700-34729	Functions & Events	44149	Stage rental for use at the City of Methuen Firewo	$1,396.00	193395	10/5/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15620		$400.00	193657	10/19/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15622		$400.00	193657	10/19/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15625		$2,100.00	193657	10/19/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15623		$400.00	193657	10/19/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15624		$400.00	193657	10/19/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15621		$400.00	193657	10/19/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	15736	Contract on file - MassWorks 5 Corners improvement	$9,290.00	193824	10/26/2019
The Child's World, Inc.	01-3468-5200-35701	Library Support	NA145183		$569.80	193944	10/26/2019
The Eagle-Tribune	01-3690-5700-32535	Professional Services	ET81766	Daily News Paper delivery 48 weeks Please see the	$330.00	193296	10/5/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	513434886	Push/paddle dispenser	$22.88	193221	10/5/2019
The Party Fun	22-1356-0090-17401	Methuen on the Move Expense	2670	Photo booth, balloon twister, giant connect 4 Game	$399.00	193401	10/12/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193655	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193655	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193709	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193709	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193709	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193709	10/19/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$89.42	193709	10/19/2019
Thornton Law Office	01-1000-0004-11231	2019 Real Property Levy	14580	2019 Real Estate	$30.57	193911	10/26/2019
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	BAQ032213	Prof Svcs	$1,730.03	193570	10/12/2019
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	6820	Prof Svcs. IT	$26,445.50	193570	10/12/2019
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ032166	Computer Hardware	$6,176.72	193570	10/12/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ032274	Computer Hardware	$568.67	193570	10/12/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0110450	water meters- neptune tru/flo compound UME, gasket	$1,620.53	193304	10/5/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0110004	meters for FY 20 per contract c-18-37 OPEN PO. Per	$59.50	193899	10/26/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0111016	meters for FY 20 per contract c-18-37 OPEN PO. Per	$373.26	193899	10/26/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	9943198	Tires Police Dept all cars	$1,620.00	193452	10/12/2019
Titan Lead Testing, LLC	49-1356-0098-17600	CDBG Expense	1114		$350.00	193736	10/19/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	136554969		$29.93	193332	10/5/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	136554970		$109.19	193332	10/5/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	136554971		$1,232.16	193332	10/5/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	136875663		$15.22	193636	10/12/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	136954339		$85.19	193636	10/12/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	137034480		$1,232.16	193677	10/19/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	193948	10/26/2019
Torromeo Jr, George	01-1000-0004-11231	2019 Real Property Levy	9689	2019 Real Estate	$8.53	193918	10/26/2019
Towler, Donald A.	01-1000-0011-11182	2019 Motor Vehicle Excise	38061	2019 MVET	$96.35	193921	10/26/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38425	2019 MVET	$83.85	193924	10/26/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38518	2019 MVET	$178.13	193924	10/26/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38424	2019 MVET	$47.92	193924	10/26/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38236	2019 MVET	$232.29	193924	10/26/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38321	2019 MVET	$115.00	193924	10/26/2019
TPx Communications	29-1000-0090-17613	Communications Expense	1165228		$4,941.93	193805	10/19/2019
TransMedic	01-3575-5700-34766	Equipment Parts	84227	Transmission repairs all depts	$1,074.25	193444	10/12/2019
TransMedic	01-3575-5700-34766	Equipment Parts	84167	Transmission repairs all depts	$5,098.00	193444	10/12/2019
TransMedic	01-3575-5700-34766	Equipment Parts	84218	Transmission repairs all depts	$510.30	193444	10/12/2019
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	For professional services rendered for the 2019 Me	$896.00	193953	10/26/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4131450		$1,198.00	194005	10/26/2019
Tulley-Messina, Lauren M	01-1000-0011-11182	2019 Motor Vehicle Excise	38970	2019 MVET	$244.37	193385	10/5/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445261735		$19.44	193431	10/12/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445261735	Open PO- Monthly mat cleaning at Quinn Building,	$82.96	193431	10/12/2019
United Business Machines	01-3468-5200-35701	Library Support	26AR325011		$15.00	193347	10/5/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44609	pump stations for water dept- OPEN PO- Water Dept.	$122.56	193298	10/5/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44672	pump stations for water dept- OPEN PO- Water Dept.	$250.00	193298	10/5/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44611	pump stations for water dept- OPEN PO- Water Dept.	$1,090.00	193298	10/5/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44608	pump equipment and parts for sewer pumping station	$325.00	193306	10/5/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44634	pump equipment and parts for sewer pumping station	$371.50	193306	10/5/2019
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	44673	pump equipment and parts for sewer pumping station	$730.00	193306	10/5/2019
University of Massachusetts Boston	01-3110-5700-32535	Professional Services	2	Prof Svcs	$5,000.00	193560	10/12/2019
University of Massachusetts Boston	01-3110-5700-32535	Professional Services	1	Prof Svcs	$20,000.00	193560	10/12/2019
University of Massachusetts Boston	25-1005-0090-17092	CC Professional Development	2		$7,500.00	193561	10/12/2019
USL Financials, Inc.	01-3006-5700-32701	Prev. Maint. Contract	950	Prev. Maint Contract	$26,310.53	193559	10/12/2019
Valarezo, Michelle Mary	01-1000-0011-11182	2019 Motor Vehicle Excise	39263	2019 MVET	$165.83	193391	10/5/2019
Valarezo, Michelle Mary	01-1000-0011-11182	2019 Motor Vehicle Excise	39262	2019 MVET	$34.06	193935	10/26/2019
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	13		$3,873.14	193439	10/12/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Valley, David	01-1000-0011-11182	2019 Motor Vehicle Excise	39399	2019 MVET	$101.56	193775	10/19/2019
Vartabedian, Jack J Jr	01-1000-0004-11231	2019 Real Property Levy	8150	2019 Real Estate	$114.60	193624	10/12/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39701	2019 MVET	$233.33	193773	10/19/2019
Verizon - Albany	01-3006-5700-32901	Communications	74922316	Comunications	$7.48	193232	10/5/2019
Verizon - Albany	01-3006-5700-32901	Communications	29999 9/21	Communication	$299.99	193567	10/12/2019
Verizon - Albany	01-3006-5700-32901	Communications	26749 10/2	Comm	$267.49	193568	10/12/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19499 10/31		$194.99	193817	10/19/2019
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 9/25		$189.99	193860	10/26/2019
Verizon Wireless	22-1011-0090-17511	MCTV Expense	9838395449		$40.01	193851	10/26/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990708	Comp Hardware	$4,122.77	193563	10/12/2019
Verizon Wireless - Albany	01-3006-5805-35709	Computer Hardware	9836990708	Comp Hardware	$2,186.71	193563	10/12/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9839005564	Communications	$6,279.17	193564	10/12/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9839005566	Communications	$682.50	193797	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005568	CIP Expense	$258.75	193799	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005570	Cip Expense	$336.25	193800	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005569	Ver. CIP Exp.	$304.75	193801	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005567	CIP Exp.	$618.51	193802	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005571	CIP Exp	$611.85	193803	10/19/2019
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9839005565	CIP Exp	$644.92	193804	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708250 9/27		$14.81	193336	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719796 9/27	Reim Cvs Rx	$7.80	193336	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	84778		$10.00	193336	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1173		$30.00	193337	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1172		$30.00	193337	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1174		$30.00	193337	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1629542 9/19		$7.00	193338	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1680315 9/22		$7.00	193338	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1713884 9/23		$7.00	193338	10/5/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	MOVING EXP		$549.00	193478	10/12/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1629544 10/4	Reim CVS Rx	$1.00	193481	10/12/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708586 10/4		$5.88	193481	10/12/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1716530 10/2	Reim CVS Rx	$1.00	193481	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$207.60	193483	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$542.50	193484	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$675.30	193485	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$153.89	193486	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$292.01	193487	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$759.30	193488	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$842.61	193489	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$187.90	193490	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$835.00	193491	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,174.00	193492	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$478.32	193493	10/12/2019

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	OCT 2019	Vets Ben Pyrll	$1,460.02	193494	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$114.61	193495	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,517.00	193496	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$710.74	193497	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$333.00	193498	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$229.00	193499	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$452.00	193500	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$397.74	193501	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$209.30	193502	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$734.16	193503	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$350.00	193504	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$343.00	193505	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$207.60	193506	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,389.00	193507	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$135.50	193508	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$265.00	193509	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,389.00	193510	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$135.50	193511	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,232.00	193512	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$558.00	193513	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$295.17	193514	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$197.60	193515	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$285.80	193516	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$614.13	193517	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$183.24	193518	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$108.04	193519	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,240.16	193520	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,022.52	193521	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$177.00	193522	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$408.96	193523	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$150.50	193524	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$405.34	193525	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$607.78	193526	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$499.50	193527	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$1,465.44	193528	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$432.35	193529	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$407.27	193530	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$825.42	193531	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$976.90	193532	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$175.08	193533	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$707.00	193534	10/12/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$707.00	193535	10/12/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621730 9/25	Reim CVS Rx	$9.02	193746	10/19/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621727 9/25	Reim CVS Rx	$7.67	193746	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621726 9/25	Reim CVS Rx	$23.81	193746	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621729 10/2	Reim CVS Rx	$10.10	193746	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621728 9/25	Reim CVS Rx	$27.00	193746	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621725 9/25	Reim Packard Rx	$4.03	193746	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6868644 9/27	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862530 9/27	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862539 9/27	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862536 9/24	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862533 9/27	Reim Packard Rx	$1.59	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862529 9/27	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862528 9/27	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862543 9/27	Reim Packard Rx	$2.47	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6868646 8/30	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862528 8/30	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862531 9/27	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862532 9/27	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX	Reim Packard Rx	$4.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6862534 9/27	Reim Packard Rx	$1.00	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6868646 9/27	Reim Packard Rx	$3.65	193749	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719722 10/15	Reim CVS Rx	$7.00	193750	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1681729 10/15	Reim CVS Rx	$1.00	193750	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1687632 10/11	Reim CVS Rx	$7.00	193750	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1682973 10/11	Reim CVS Rx	$1.00	193750	10/19/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	OCT 2019	Vets Ben Pyrll	$707.00	193796	10/19/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 7559	DMD	$49.00	194003	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1706400 9/27	Reim CVS Rx	$6.66	194004	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1705326 9/23	Reim CVS Rx	$3.40	194004	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	340 9/27	Reim CVS Rx	$3.40	194004	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1755173 10/12	Reim CVS Rx	$1.81	194004	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1678013 9/27	Reim CVS Rx	$3.40	194004	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1629309 9/27	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1686235 9/27	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1624524 9/27	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1731164 9/27	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1658595 9/11	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1695141 9/11	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1589535 8/2	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742173 9/11	Reim CVS Rx	$8.50	194006	10/26/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1686235 5/14	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1589934 5/16	Reim CVS Rx	$3.40	194006	10/26/2019
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1629309	Reim CVS Rx	$3.40	194006	10/26/2019
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C839	2500 Court Envelopes to replenish supply. Used for	$495.00	193541	10/12/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C839	2500 white envelopes with department return addres	$209.00	193541	10/12/2019
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C839	1000 Unattended Death 2 part forms to replenish su	$229.00	193541	10/12/2019
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C839	500 Orange Stickers to replenish supply. Used to d	$295.00	193541	10/12/2019
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C864A	new business cards for environmental planner/ ener	$79.00	193828	10/26/2019
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C864	new business cards for environmental planner/ ener	$49.00	193828	10/26/2019
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	C849	Business Cards for Dan Tulley.-Superintendent.	$109.00	193873	10/26/2019
VSP	01-1000-0053-12140	Group Health Insurance	TOUMA	Aug/Sept	$44.74	193414	10/12/2019
VSP	01-1000-0053-12140	Group Health Insurance	SULLIVAN		$22.37	193871	10/26/2019
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39873	2017 MVET	$165.63	193360	10/5/2019
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39886	2017 MVET	$68.54	193360	10/5/2019
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39894	2017 MVET	$107.71	193360	10/5/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40256	2019 MVET	$152.08	193770	10/19/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40307	2019 MVET	$45.83	193770	10/19/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40303	2019 MVET	$36.67	193922	10/26/2019
VWR International, LLC	61-3800-5700-34651	Chemicals	8087538471	Lab Equipment and supplies OPEN PO- water treatmen	$81.31	193581	10/12/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	203234594	Misc. Office Supplies	$7.49	193217	10/5/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	203186971	Misc. Office Supplies	$126.57	193217	10/5/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	203234518	Office Supplies for Highway Office - Lindbergh Ave	$431.98	193263	10/5/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	203281699	Office Supplies for Highway Office - Lindbergh Ave	$32.91	193263	10/5/2019
W.B. Mason	01-3690-5700-34705	Supplies	202895927	Assorted office supplies such as binders, note pad	$303.51	193291	10/5/2019
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	203551451	Notary Stamp - City Clerk	$35.59	193399	10/12/2019
W.B. Mason	01-3575-5700-32718	Building Maintenance	203550151	Building Division - Time Cards	$44.95	193416	10/12/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	203501606	Printer Ink for HP printer in Director's offce	$106.96	193416	10/12/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	203710101	Toner and 2020 calendars, pencils.	$243.63	193642	10/19/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	203715048	Toner and 2020 calendars, pencils.	$5.56	193642	10/19/2019
W.B. Mason	01-3466-5700-34725	Paper Supplies	203501041	Copy Paper, Post it Notes	$208.17	193710	10/19/2019
W.B. Mason	01-3690-5700-34705	Supplies	203749957	(40) Black 400 Sheet Durable View Binders.	$24.32	193737	10/19/2019
W.B. Mason	01-3690-5700-34705	Supplies	203657182	(40) Black 400 Sheet Durable View Binders.	$140.41	193737	10/19/2019
W.B. Mason	01-3005-5700-34705	Office Supplies	203667224	Office Supplies Mayors Office	$56.86	193798	10/19/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	203846532	Supplies for DPW office, i.e. calendars, Sorter.	$141.29	193818	10/26/2019
W.B. Mason	01-3002-5700-32544	Election Services	203800970	Red Ballot Envelopes	$37.99	193827	10/26/2019
W.B. Mason	01-3010-5700-32550	Expenses	203372084	Verbatim USB for City Solicitor Office	$249.90	193844	10/26/2019
W.B. Mason	01-3010-5700-34705	Office Supplies	202899306	W. B. Mason. Solicitor Supplies Inv202752851, 2028	$16.19	193844	10/26/2019
W.B. Mason	01-3010-5700-34705	Office Supplies	202752851	W. B. Mason. Solicitor Supplies Inv202752851, 2028	$128.10	193844	10/26/2019
Wardrop, Raymond A	01-1000-0011-11182	2019 Motor Vehicle Excise	40538	2019 MVET	$246.35	193926	10/26/2019
Water Safety Services	61-3800-5700-34732	Cross Connection Program	467	backflow device test- water treatment plant- per t	$14,010.00	193880	10/26/2019
Weldon, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	0807	T shirts for the 2019 Methuen Recreation Adventure	$397.50	193588	10/12/2019
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5007368797		$1,081.62	193345	10/5/2019
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5007548943		$857.99	193866	10/26/2019
West Payment Center	01-3690-5700-32592	Law Library	841127862	Monthly General Law Updates. This will be used as	$261.35	193738	10/19/2019
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	71650		$90.00	193859	10/26/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1561498	Animal Care Services. This will be used as open p	$387.96	193742	10/19/2019
Wilman, Kenneth A.	01-1000-0011-11182	2019 Motor Vehicle Excise	40980	2019 MVET	$33.13	193364	10/5/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ14078		$334.25	193654	10/19/2019
Wise Safety & Environnmental	61-3800-5780-34740	Hardware & Supplies	1424032	safety equipment for water dept, with water logo-	$539.44	193303	10/5/2019
Wise Safety & Environnmental	61-3800-5702-34762	Sewer System- Mat. & Supplies	1442217	misc. supplies for pump stations and for safety ge	$435.14	193889	10/26/2019
Woodard & Curran	01-3890-5300-35398	Landfill Closure	166978	Professional Services- Huntington Avenue Environme	$6,030.00	193264	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	LUMP SUM AGREE	Worker's Comp Pyrll	$18,200.00	193271	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$22,400.00	193272	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$797.60	193274	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$576.51	193275	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$410.86	193276	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	193277	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$461.58	193278	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$483.19	193279	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$664.74	193280	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$644.29	193281	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$254.81	193282	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/5	Worker's Comp Pyrll	$501.59	193283	10/5/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$797.60	193403	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$576.51	193404	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$410.86	193405	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	026660197	$125.00	193406	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$461.58	193407	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$483.19	193408	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$664.74	193409	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$644.29	193410	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$254.81	193411	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/12	Worker's Comp Pyrll	$501.59	193412	10/12/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$797.60	193661	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$576.51	193662	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$410.86	193663	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	193664	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$461.58	193665	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$483.19	193666	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$664.74	193667	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$644.29	193668	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$254.81	193669	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/19	Worker's Comp Pyrll	$501.59	193670	10/19/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$797.60	193833	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$576.51	193834	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$410.86	193835	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	193836	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$461.58	193837	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$474.20	193838	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$483.19	193839	10/26/2019

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 10/26	Worker's Comp Pyrll	$664.74	193840	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$644.29	193841	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$254.81	193842	10/26/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/26	Worker's Comp Pyrll	$501.59	193843	10/26/2019
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	203057	HVAC UPGRADES for water treatment plant- as per co	$3,503.79	193288	10/5/2019
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	203303	HVAC UPGRADES for water treatment plant- as per co	$196.89	193884	10/26/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 2019	Consultant invoice for the month of September 2019	$1,095.00	193424	10/12/2019
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R44766533	job posting - NEWWA o & m tech- water treatment pl	$299.00	193882	10/26/2019
Zeigler, Samuel	22-1356-0090-17401	Methuen on the Move Expense	WALMART	Reimburse	$62.92	193756	10/19/2019
					$2,101,727.61		