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	9157	Open PO- Misc plumbing work for Building Maintenan	$126.00	192397	9/7/2019
3rd Generation Plumbing & Heating	01-3690-5700-34365	Materials & Supplies	8618	Materials and labor to repair sink in the Quinn Bu	$262.50	192677	9/14/2019
3rd Generation Plumbing & Heating	61-3800-5700-34732	Cross Connection Program	9185	Rebuild Watts backflow device & replace broken air	$771.00	192760	9/21/2019
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9181	Replace PRV on Water Heater at Central Station	$115.00	192842	9/21/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9200	Open PO- Misc plumbing work for Building Maintenan	$142.50	193021	9/28/2019
3rd Generation Plumbing & Heating	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9201	Replace water heater at Nicholson Staduim	$612.50	193021	9/28/2019
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	27392	Parts Police Dept	$150.00	192665	9/14/2019
A New Beginning Couseling Center	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$155.00	192508	9/14/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5516	Reinbursment Body work accident claim 2846271	$2,282.16	192441	9/7/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5545	Repair 787 - NO fault Crash	$2,343.43	193065	9/28/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025426	monthly PM as per bid awarded contract- water trea	$800.00	192823	9/21/2019
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	025312	june pm and emergency call- carry forward- wtp- pe	$800.00	192823	9/21/2019
A-1 Exterminator's Inc.	25-1468-0090-17348	St Aid to Library Expense	TC RENEWAL	CF	$375.00	192346	9/7/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1518875		$60.00	192469	9/7/2019
Abdoo, Vita	01-1000-0011-11182	2019 Motor Vehicle Excise	93	2019 MVET	$30.00	192697	9/14/2019
Abraham, Catherine	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193120	9/28/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	481	2019 MVET	$84.38	192715	9/14/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	308	2019 MVET	$101.04	192943	9/21/2019
Acar Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	437	2019 MVET	$205.10	192943	9/21/2019
Acorn Recording Solutions	01-3006-5700-32656	Computer Software Maint.	19429	Comp Software Maint	$1,295.00	192422	9/7/2019
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	143595	Tremco Anti Theft Device - Animal Control Vehicle	$255.00	192364	9/7/2019
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	143560	Lock Kit	$79.95	192364	9/7/2019
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	143476	Parts all depts	$1,289.95	192413	9/7/2019
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	143320	Parts all depts	$101.70	192413	9/7/2019
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	143554	Parts for Highway truck 8	$275.80	192654	9/14/2019
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	143622	Cruiser Radio Install & new antenna.	$258.85	192669	9/14/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	5210		$610.00	192327	9/7/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$130.65	192386	9/7/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$191.02	192386	9/7/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$134.47	192386	9/7/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$135.70	192386	9/7/2019
AFC Urgent Care	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp		$150.71	192386	9/7/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	192451	9/7/2019
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	4893	CF	$115.00	192498	9/14/2019
AFC Urgent Care	01-3575-5700-33020	Hoisting License	5209	DOT physical for Timothy Hall, Tree Dept.	$65.00	192572	9/14/2019
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$195.16	193094	9/28/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9092809391	Oxygen tanks	$39.80	192841	9/21/2019
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	401212	Replace 12 volt-18 amp & 12 volt-8 amp batteries i	$336.00	192559	9/14/2019
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	401338	Elevator work for State Inspection at Quinn Buildi	$130.00	192559	9/14/2019
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	219090029	Retro sunglasses for MFD	$357.00	192376	9/7/2019
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	219080726	Fire strikes balsa glider, fire safety sticker pac	$315.00	192649	9/14/2019
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	9039	Shop Supplies	$1,309.08	192664	9/14/2019
Amazon	22-1011-0090-17511	MCTV Expense	AUG 2019	see attached	$376.62	192407	9/7/2019
Amazon	22-1011-0090-17511	MCTV Expense	SEPT 2019	please see attached	$527.74	193041	9/28/2019
Anderson, Wendy	25-1692-0090-17500	Safe- Fire Dept. Expense	AMAZON	Items for Fire Open House- See attached	$64.75	192650	9/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andrew, Irene	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193196	9/28/2019
Anselmi, Judith	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193127	9/28/2019
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILE REIM	MHEC EXPO 9-26-2019 at the DCU Center in Worcester	$59.25	193007	9/28/2019
Antoon, Patricia L.	49-1356-0098-17600	CDBG Expense	DHCD FY19	Mileage to CDBG start up session G.A. (9) in Worc	$71.32	192975	9/28/2019
Aramark	01-3468-5200-35701	Library Support	21756022		$173.82	192461	9/7/2019
Aramark	01-3468-5200-35701	Library Support	21743368		$394.77	192461	9/7/2019
Aramark	01-3468-5200-35701	Library Support	21796232		$220.83	192898	9/21/2019
Aramark	01-3468-5200-35701	Library Support	21819592		$99.84	193081	9/28/2019
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	107544	Fire extinguisher inspection, hydro test, valve re	$394.50	192374	9/7/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	244707	Open PO- Monthly service agreement, testing & emer	$775.00	192396	9/7/2019
Associated Elevator Companies, Inc.	01-3690-5700-34365	Materials & Supplies	244767	Permit fee, administration fee and annual safety t	$1,255.00	193062	9/28/2019
Associates In Orthopedics	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192447	9/7/2019
Associates In Orthopedics	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192785	9/21/2019
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$77.10	192408	9/7/2019
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$38.55	193042	9/28/2019
Augeri, Kathleen	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193138	9/28/2019
Autiello, Annette A	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193179	9/28/2019
Aziz, Richard M.	01-1000-0011-11182	2019 Motor Vehicle Excise	2207	2019 MVET	$26.98	192971	9/21/2019
B & H Tubes	01-3575-5700-34766	Equipment Parts	43259	Parts Tree Depts 36	$775.00	192860	9/21/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	AUG 2019	Meals provided for MPD Lockup prisoners. This wil	$33.00	192368	9/7/2019
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	5	Election Worker Training Lunch	$160.29	192791	9/21/2019
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	AR00298906	hydro excavation emergency and standard work- wate	$2,315.50	193028	9/28/2019
Baez Law Group	01-1000-0004-11231	2019 Real Property Levy	15011	2019 Real Estate	$833.83	193050	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608401		$12.17	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608400		$47.43	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608399		$48.09	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608398		$10.35	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608396		$32.64	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608395		$96.47	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608376		$10.70	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631523		$245.59	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022877952		$21.90	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015608397		$14.28	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618871		$38.78	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015636795		$10.05	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015590983		$13.75	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015637710		$7.30	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631522		$14.81	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631429		$5.35	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631340		$28.56	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631521		$10.36	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618872		$10.96	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015612693		$13.75	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618597		$26.31	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618596		$21.31	192455	9/7/2019

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618595		$14.28	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618594		$97.84	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618593	CM0003176794 (15.87)	$130.62	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022878635		$22.95	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015612694		$148.71	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015618873		$58.49	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022865196		$14.61	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015590985		$63.32	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015590984		$10.57	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015590982		$113.35	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015588331		$53.04	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015588330		$20.09	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015588329		$71.36	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015591058		$28.94	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015589323		$236.55	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022869126		$10.89	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022865195		$14.28	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022861731		$21.34	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022861730		$15.34	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015580534		$44.15	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015648680		$14.28	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015636794		$92.90	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015588328		$237.17	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597783		$43.61	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015606023		$12.18	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015606022		$14.62	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015606021		$24.36	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022874582		$4.87	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597787		$24.62	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597786		$24.11	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015591057		$118.74	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597784		$29.62	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015606024		$66.49	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597782		$26.40	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597768		$364.16	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022872551		$24.37	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015595453		$19.04	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015595452		$161.20	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015593152		$21.84	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015597785		$9.74	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015631524		$9.74	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015648681		$14.81	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015660922		$9.52	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015648682		$40.80	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015649240		$14.28	192455	9/7/2019

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015649242		$4.87	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015659547		$15.87	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015659548		$15.22	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015659549		$572.62	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015661559		$4.87	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015661560		$51.09	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015665473		$16.58	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015649241		$28.56	192455	9/7/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015680486		$8.99	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015713356		$102.62	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015713355		$15.84	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015713354		$10.97	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015695740		$74.88	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015695644		$98.84	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015695643		$272.37	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015695642		$29.09	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015690105		$293.45	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015689989		$136.09	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015685800		$8.97	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015680485	CM3176794 (15.87)	$13.75	193077	9/28/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015688474		$482.14	193077	9/28/2019
Baker, Scott H.	01-1000-0011-11182	2019 Motor Vehicle Excise	2406	2019 MVET	$70.00	192948	9/21/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	115379T	Parts for all depts. Open Purchase Order.	$410.58	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	115186T	Parts for all depts. Open Purchase Order.	$424.75	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	115008T	Parts for all depts. Open Purchase Order.	$228.22	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	114530T	Parts for all depts. Open Purchase Order.	$75.58	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	115350T	Parts for all depts. Open Purchase Order.	$447.48	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	116087	Parts for all depts. Open Purchase Order.	$305.93	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	116379T	Parts for all depts. Open Purchase Order.	$378.63	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	116422T	Parts for all depts. Open Purchase Order.	$365.21	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	116469T	Parts for all depts. Open Purchase Order.	$67.94	192666	9/14/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	114765T	Parts for all depts. Open Purchase Order.	$60.06	192666	9/14/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$30.00	192885	9/21/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS		$25.00	192885	9/21/2019
Baranoswski, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 9/20		$30.00	193068	9/28/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P18204669	battery backup replacement- open po- water treatme	$47.98	192528	9/14/2019
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P18412794	battery backup replacement- open po- water treatme	$215.90	192828	9/21/2019
Baystate Winsupply Company	62-1000-0090-17710	Water Distribution Expenses	16	Meter installations per contact # c-18-39 Open PO-	$17,009.52	193029	9/28/2019
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELEC SERV		$200.00	193175	9/28/2019
Bees Lighting	01-3575-5700-32718	Building Maintenance	79337	(12) LED security lights for City buildings. $79/	$948.00	192759	9/21/2019
Bees Lighting	01-3575-5820-32669	Electricity (Field Use)	79336	(6) LED shoebox area lights for Tenney Street Park	$1,794.00	192759	9/21/2019
Begin, Barbara	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193185	9/28/2019
Bell/Simons Companies	61-3800-5700-32535	Professional Services	S012037115.001	misc. supplies for the year of FY 20, OPEN PO- per	$50.40	192811	9/21/2019
Bell/Simons Companies	61-3800-5702-32668	Sewer System Maintenance	S012010938.001	Fittings for emergency generators at sewer pumping	$499.55	192818	9/21/2019
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S012036018.001	Washing machine repair	$61.57	192837	9/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Beshara, Herbert G.	01-1000-0011-11182	2019 Motor Vehicle Excise	3415	2019 MVET	$27.08	192696	9/14/2019
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	7	Contract C-19-22 Proposal to Provide Pavement Mana	$10,500.00	192334	9/7/2019
Bisesti, Alicia	01-3135-5700-34900	Education Programs	MILEAGE	MCTA- Staff School in Wocester, MA for Treasurer t	$80.15	193051	9/28/2019
Bitcon Corp	25-1577-0090-17349	Chap. 90 Highway Expense	8811	Bituminous Concrete Pavement, Handwork, curb and b	$81,988.67	192515	9/14/2019
Blanchet, Gerard	01-1000-0011-11182	2019 Motor Vehicle Excise	3651	2019 MVET	$33.75	192961	9/21/2019
Blood, Debra	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193107	9/28/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01553003446		$616.62	192921	9/21/2019
Blue Front Technology Group LLC	01-3006-5700-32701	Prev. Maint. Contract	2779	Maint Contract	$1,000.00	192586	9/14/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7080506		$134,248.28	192800	9/21/2019
Bolton, Lauren	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Flag Football	$60.00	192882	9/21/2019
Bonanno, Annette	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193184	9/28/2019
Bongiorno, Linda	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193188	9/28/2019
Bony, Karaket	01-1000-0004-11226	2020 Real Property Levy	16844	2020 Real Estate	$747.81	193049	9/28/2019
Bony, Karaket	01-1000-0004-11231	2019 Real Property Levy	16844A	2019 Real Estate	$821.48	193049	9/28/2019
Boston Bruins Foundation	22-1356-0090-17401	Methuen on the Move Expense	10000	Blades Appearance at the event for the Methuen Blo	$400.00	192359	9/7/2019
Bowser, Russell	01-1000-0011-11182	2019 Motor Vehicle Excise	4221	2019 MVET	$45.63	192702	9/14/2019
Bradley, Cheryl A.	01-1000-0011-11182	2019 Motor Vehicle Excise	4265	2019 MVET	$34.27	192937	9/21/2019
Bradley, John	01-1000-0011-11182	2019 Motor Vehicle Excise	4264	2019 MVET	$29.17	192959	9/21/2019
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	39149		$440.00	192465	9/7/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6462726	Grease and Oil Supplies all depts. Open Purchase O	$2,211.07	192668	9/14/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6467169	Grease and Oil Supplies all depts. Open Purchase O	$211.44	192668	9/14/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6472637	Grease and Oil Supplies all depts. Open Purchase O	$756.45	192668	9/14/2019
Broadview Networks	01-3468-5200-35701	Library Support	18494189		$399.10	192464	9/7/2019
Brookline Machine	01-3575-5700-34766	Equipment Parts	016381I	Parts Truck 8 Sewer	$263.60	192662	9/14/2019
Brown, Beverly J	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193129	9/28/2019
Brown, Percy	01-1000-0011-11267	2018 Motor Vehicle Excise	44764	2018 MVET	$26.88	192690	9/14/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	566876	Pick up hottop at Methuen High School Parking Lot.	$564.86	192490	9/14/2019
Brox Industries, Inc.	02-1578-0090-13005	Pave High School Parking Lot	567701	Pick up hottop at Methuen High School Parking Lot.	$60.00	192490	9/14/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	565938	Hot top services through out FY 20- Open PO per wa	$473.05	192541	9/14/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	565939	Hot top services through out FY 20- Open PO per wa	$485.92	192541	9/14/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	567703	Hot top services through out FY 20- Open PO per wa	$67.36	192541	9/14/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	568553	Hot Page Per Bid Contract C-19-4. Open P.O.	$1,183.74	192765	9/21/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	567700	Hot Page Per Bid Contract C-19-4. Open P.O.	**$1,284.45**	192765	9/21/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	567702	Hot Page Per Bid Contract C-19-4. Open P.O.	$106.70	192765	9/21/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	566877	Hot Page Per Bid Contract C-19-4. Open P.O.	$416.81	192765	9/21/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	568554	Hot top services through out FY 20- Open PO per wa	$694.25	192815	9/21/2019
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	569353	Hot top pavement	$441.49	192974	9/28/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	569353	Hot Page Per Bid Contract C-19-4. Open P.O.	$242.08	193001	9/28/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	570113	Hot top services through out FY 20- Open PO per wa	$271.43	193026	9/28/2019
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	906013225	Footballs for the Recreation Department's upcoming	$177.76	192883	9/21/2019
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013172	Cemetary Loader 120 Install Window	$150.00	192848	9/21/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5062	2017 MVET	$99.90	192693	9/14/2019
Cammasso, Heidi	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193162	9/28/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	20560		$1,278.40	192348	9/7/2019
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00028657	Parts Equipment Truck 20	$340.00	192660	9/14/2019

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Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00028451-01	Safety rack for back window. Truck #2	$375.00	192749	9/21/2019
Cape E-Com	22-1011-0090-17511	MCTV Expense	1428		$1,428.00	192402	9/7/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	22080	Parts all depts	$41.94	192859	9/21/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	22035	Parts all depts	$220.08	192859	9/21/2019
Car Quest Auto Parts, Inc.	61-3800-5702-32534	Equipment Repair	24360	Batteries, battery cleaner- sewer division- per j.	$228.69	193032	9/28/2019
Carneiro, Paul	01-1000-0011-11182	2019 Motor Vehicle Excise	42120	2019 MVET	$81.16	192946	9/21/2019
Carroll Realty	01-2008-4370-24383	Fire Permits	FIRE		$100.00	192642	9/14/2019
Carroll, Colleen	01-1000-0011-11182	2019 Motor Vehicle Excise	5904	2019 MVET	$300.42	192726	9/14/2019
Carroll, Rachelle	01-1000-0011-11182	2019 Motor Vehicle Excise	5916	2019 MVET	$23.75	192953	9/21/2019
Cartridge World	01-3690-5700-34705	Supplies	122412		$0.88	192681	9/14/2019
Cartridge World	01-3690-5700-34705	Supplies	122412	1 Fax machine drum kit and various printer toner c	$654.00	192681	9/14/2019
Caruso, Maurice J.	01-1000-0061-12550	Guaranteed Deposits	BOND REL	7 Mt. Holly Dr	$500.00	192922	9/21/2019
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90080068	water meters installations- on going as per contra	$1,170.55	192538	9/14/2019
CDM Smith Inc.	61-3800-5780-32535	Professional Services	90081412	ON CALL WATER SERVICE CONSULTING- WATER DEPT. PER	$1,046.04	192538	9/14/2019
CDM Smith Inc.	61-3800-5702-32668	Sewer System Maintenance	900801418	professional engineering services to develop a pla	$6,247.04	192819	9/21/2019
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90083015	water meters installations- on going as per contra	$1,159.43	193025	9/28/2019
CDM Smith Inc.	61-3800-5780-32535	Professional Services	90081199	Professional service in evaluting the existing cro	$27,517.33	193030	9/28/2019
Center Point Large Print	01-3468-5200-35701	Library Support	1710702		$185.76	192460	9/7/2019
Center Point Large Print	01-3468-5200-35701	Library Support	1718824		$185.76	192897	9/21/2019
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201907111	lock box water division- open po- per water superi	$196.00	192546	9/14/2019
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	28925	Smart pads for defibrillator and batteries	$432.00	192645	9/14/2019
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	SR PICNIC	Chicken Dinner $6.99 each @ 180 Meals	$1,258.20	192999	9/28/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	209	Open PO- Lunch provided for CAC workers, working w	$13.90	192557	9/14/2019
Churchill, Barbara	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193193	9/28/2019
Ciardiello, Maureen B	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193176	9/28/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	425259		$329.02	192907	9/21/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	426600		$329.02	192907	9/21/2019
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	Nevins Library	$331.00	192894	9/21/2019
Cler & Cler Finish	01-1000-0011-11182	2019 Motor Vehicle Excise	47761	2019 MVET	$46.08	192727	9/14/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93651	State Inspection all depts and Heavy tow fire dept	$140.00	192849	9/21/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93556	State Inspection all depts and Heavy tow fire dept	$140.00	192849	9/21/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93558	State Inspection all depts and Heavy tow fire dept	$140.00	192849	9/21/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	9929	State Inspection all depts and Heavy tow fire dept	$500.00	192849	9/21/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$174.37	192358	9/7/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$86.44	192358	9/7/2019
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$174.37	192796	9/21/2019
Collins Overhead Door, Inc.	01-3890-5301-39810	Tipping Fees C.F.	305340	CF	$32,300.00	193006	9/28/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205725 8/13		$32.95	192405	9/7/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	207208 8/14		$94.07	192472	9/7/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205860		$49.67	192840	9/21/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205123 9/10		$104.85	192840	9/21/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207740 9/17		$22.52	193024	9/28/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205735 9/12	6597770034	$31.88	193039	9/28/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208691 9/17		$20.72	193055	9/28/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208237 9/17		$21.85	193055	9/28/2019

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Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205468 9/12		$14.62	193055	9/28/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	209218 9/17		$12.20	193055	9/28/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205577 9/12		$12.20	193055	9/28/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208411 9/17		$42.88	193074	9/28/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209241 9/16		$38.14	193074	9/28/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	207431 9/16		$78.30	193082	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	209363 9/17		$20.49	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206876 9/16		$24.56	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205298 9/12		$29.99	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206281 9/16		$19.80	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	209177 9/16		$78.30	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	204074 9/10		$124.35	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205576 9/10		$19.80	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	203860 9/10		$93.25	193097	9/28/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205157 9/12		$23.87	193097	9/28/2019
Comcast Business	22-1011-0090-17511	MCTV Expense	42582 8/19	8773102490695436	$425.82	192412	9/7/2019
Comcast Business	01-3006-5700-32901	Communications	15185 8/15	Communicatins IT Dept.	$151.85	192427	9/7/2019
Comcast Business	01-3006-5700-32901	Communications	14985 8/25	communications	$149.85	192427	9/7/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 9/8		$29.46	192746	9/21/2019
Comcast Business	01-3006-5700-32901	Communications	32808 9/8	Communications	$328.08	192865	9/21/2019
Comcast Business	01-3468-5200-35701	Library Support	10791 8/28	8773102490561604	$107.91	192909	9/21/2019
Comcast Business	22-1011-0090-17511	MCTV Expense	21291 7/19	8773102490695436	$212.91	193047	9/28/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	123358	Parts all depts. Open Purchase Order	$102.27	192655	9/14/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS799913	Parts all depts. Open Purchase Order	$135.00	192655	9/14/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	123117	Parts all depts. Open Purchase Order	$50.26	192655	9/14/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	123114	Parts all depts. Open Purchase Order	$33.14	192655	9/14/2019
Commonwealth of MA	01-3690-5700-34694	Medical Supplies	00889	Narcan replenishment for Methuen Police. 48 doses	$960.00	193063	9/28/2019
Commonwealth of MA - Licensure	01-3468-5200-35701	Library Support	NEVINS	Memorial Library	$1,125.00	192895	9/21/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	026660197	$125.00	192873	9/21/2019
Commonwealth of MA.-DOR	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$125.00	192985	9/28/2019
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	084695	Soap, Bathroom Tissue, Paper Towels, Cups, Gloves	$1,016.66	192353	9/7/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	084468		$456.64	192452	9/7/2019
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	084754	Custodial supplies- OPEN PO - water treatment plan	$798.68	192822	9/21/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	084365		$480.62	192888	9/21/2019
Consoli, Maria	01-1000-0011-11182	2019 Motor Vehicle Excise	7463	2019 MVET	$59.79	192739	9/14/2019
Coreveau, Diane	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193159	9/28/2019
Corneau, Donald	01-1000-0011-11182	2019 Motor Vehicle Excise	7682	2019 MVET	$34.38	192732	9/14/2019
Cosgrove, Rita	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193141	9/28/2019
Costanzo, John	01-1000-0011-11182	2019 Motor Vehicle Excise	7835	2019 MVET	$367.50	192716	9/14/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4286	Open PO, per CONTRACT, routine maintenance for str	$3,970.00	192398	9/7/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/31	Fitness Trainer	$90.00	192351	9/7/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/7	Fitness Trainer	$90.00	192496	9/14/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/14	Fitness Trainer	$90.00	192769	9/21/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/21	Fitness Trainer	$90.00	192993	9/28/2019
Crisafi, Teresa	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193118	9/28/2019

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Crompton, Ellen	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193169	9/28/2019
Croteau, Kerry A.	01-2004-4420-24421	Town Clerk Licenses	REFUND	X2	$25.00	193194	9/28/2019
Cruwys, Brenden	01-1000-0011-11182	2019 Motor Vehicle Excise	8172	2019 MVET	$105.21	192736	9/14/2019
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	For Senior Center	$24.97	192514	9/14/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 8/31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	192369	9/7/2019
CVS Pharmacy #1085	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescriptions	$43.99	193208	9/28/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$525.84	192914	9/21/2019
Cyber Communications Sales, Inc.	01-3006-5700-32701	Prev. Maint. Contract	80001727	Fire Dept. Maint Contract	$19,236.60	192582	9/14/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 8/31		$1,365.00	192383	9/7/2019
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	MILEAGE 1	Mileage Reimbursement for City Solcitor Ricahrd J.	$137.78	192383	9/7/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/7		$1,365.00	192523	9/14/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/14		$1,365.00	192767	9/21/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/21		$1,365.00	193005	9/28/2019
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	40050	jet/vac catch basins at requested locations- open	$2,440.00	192534	9/14/2019
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	407191	hydroexcavate for water dept. OPEN PO per water su	$1,220.00	192542	9/14/2019
Daikin Applied	01-3468-5200-35701	Library Support	3230956		$1,049.92	192887	9/21/2019
Daikin Applied	01-3468-5200-35701	Library Support	3233625		$581.50	192887	9/21/2019
Daikin Applied	01-3468-5200-35701	Library Support	3230780		$1,395.00	192887	9/21/2019
Daikin Applied	01-3468-5200-35701	Library Support	3229611		$668.00	192887	9/21/2019
Daikin Applied	01-3468-5200-35701	Library Support	3230779		$3,483.00	192887	9/21/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/31	Yoga Instructor	$45.00	192352	9/7/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/7	Yoga Instructor	$45.00	192497	9/14/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/14	Yoga Instructor	$45.00	192770	9/21/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/21	Yoga Instructor	$45.00	192994	9/28/2019
Debs, Dianne	22-1356-0090-17401	Methuen on the Move Expense	328432	Reimbursement for Methuen Day Banner per Council	$224.00	193212	9/28/2019
Demars, Robin	01-3002-5700-32544	Election Services	ELEC SRV		$130.00	193190	9/28/2019
Dematos, Carol A	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193111	9/28/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1001639	Gas and Fuel all dept. Per Bid Awarded Contract C-	$4,418.78	192435	9/7/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1001637	Gas and Fuel all dept. Per Bid Awarded Contract C-	$7,307.62	192435	9/7/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	105402	Gas and Fuel all dept. Per Bid Awarded Contract C-	$3,325.34	192855	9/21/2019
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1005403	Gas and Fuel all dept. Per Bid Awarded Contract C-	$8,093.56	192855	9/21/2019
Department of Housing and Urban Development	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Void ck 09/07/2019-0000192360	($116.00)	192360	9/21/2019
Department of Housing and Urban Development	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000135606	$116.00	192360	9/7/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$181.00	192651	9/14/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$30.00	192917	9/21/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000135606	$116.00	192973	9/21/2019
DerApkarian, Sandra	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193142	9/28/2019
Deschene, Gerald	01-3350-5712-32446	Replacement Services	9/17	Replacement Services for 9/17/19 - 7 hrs. @ $37.99	$265.93	192832	9/21/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/31	Custodial Service	$559.00	192355	9/7/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/7	Custodial Services	$494.00	192513	9/14/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/14	Custodial Services	$494.00	192775	9/21/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/14	Custodial Services	$52.00	192775	9/21/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/21	Custodial Services	$533.00	193000	9/28/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 8/31	Quilting Instructor	$50.00	192354	9/7/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/7	Quilting Instructor	$50.00	192512	9/14/2019

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Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/14	Quilting Instructor	$50.00	192774	9/21/2019
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/21	Quilting Instructor	$50.00	192998	9/28/2019
Desrosiers, Nadine P	01-1000-0011-11182	2019 Motor Vehicle Excise	9868	2019 MVET	$77.29	192698	9/14/2019
Devan, Irma	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193161	9/28/2019
Dewan, Dianne A	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193156	9/28/2019
Dewan, Robert	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193112	9/28/2019
DialMyCalls	01-3690-5700-34776	Radio Radar	114411	Dial my calls Upgrade to #300 plan-annual SMS- (al	$216.09	192370	9/7/2019
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193153	9/28/2019
DiGloria, Linda L.	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193151	9/28/2019
Direct Energy Business	01-3468-5200-35701	Library Support	HS91398678		$24.04	192467	9/7/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91420654		$20.25	192648	9/14/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91439814		$40.51	192843	9/21/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91453098		$1.30	193056	9/28/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91420655		$6.89	193056	9/28/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91445255		$1.86	193056	9/28/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91453095		$21.50	193075	9/28/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91445254		$27.83	193075	9/28/2019
Direct Energy Business	01-3575-5820-32570	Electricity	192600039681655		$7.79	193098	9/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91450363		$4.47	193098	9/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91444781		$9.51	193098	9/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91444024		$3.79	193098	9/28/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91439929		$70.21	193098	9/28/2019
DLT Solutions, LLC	01-3006-5700-32656	Computer Software Maint.	4778081	Rapid recovery for Vmware per Vmware Host Socket 2	$1,417.56	192423	9/7/2019
Dobins, Sandra	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193166	9/28/2019
Donahue, Daniel	01-3692-5700-32535	Professional Services	HEAVNLY	Pastries, refreshments for 9/11 Remembrance Ceremony	$290.60	192836	9/21/2019
Donahue, Daniel	01-3692-5700-32535	Professional Services	CENTER PLAZA	Reimbursement for Parking in Boston - Hearing	$42.00	193072	9/28/2019
Donigian, Nancy	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193171	9/28/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	764570	Parts and Repairs hwy 85,56,81	$375.00	192416	9/7/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	764700	Parts and Repairs hwy 85,56,81	$457.94	192416	9/7/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	764716	Parts and Repairs hwy 85,56,81	$1,200.00	192416	9/7/2019
Door Concepts, Inc.	01-3468-5200-35701	Library Support	42017		$452.80	193084	9/28/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	589	(1) lock & (10) keys for Transfer Station main gat	$58.44	192391	9/7/2019
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	700	Locks, keys and accessories - OPEN PO - Per Water	$19.95	192812	9/21/2019
Dufresne, Eugene V.	01-1000-0011-11182	2019 Motor Vehicle Excise	11031	2019 MVET	$15.00	192700	9/14/2019
Dufresne, Eugene V.	01-1000-0011-11182	2019 Motor Vehicle Excise	11028	2019 MVET	$24.17	192700	9/14/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/31	Yoga Instructor	$135.00	192350	9/7/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/7	Yoga Instructor	$135.00	192495	9/14/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/14	Yoga Instructor	$135.00	192768	9/21/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/21	Yoga Instructor	$135.00	192992	9/28/2019
Dupuiyo, Claire	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193116	9/28/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18816	Parts and Repairs all depts	$50.00	192417	9/7/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18820	Parts and Repairs all depts	$690.00	192417	9/7/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18825	Parts and Repairs all depts	$2,366.25	192417	9/7/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18816	Parts and Repairs all depts	$449.40	192417	9/7/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18832	Parts and Repairs all depts	$475.00	192417	9/7/2019

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Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18844	Repairs Police Cars	$495.00	192438	9/7/2019
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18862	Seat Repairs Police Dept	$2,005.00	192856	9/21/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	315785	Per CONTRACT, C-18-55, residential collection, hau	$9,241.00	192753	9/21/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	318536	Per CONTRACT, C-18-55, residential collection, hau	$41,122.50	192753	9/21/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	315849	Per CONTRACT, C-18-55, residential collection, hau	$499.40	192753	9/21/2019
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	313614		$136.50	192903	9/21/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	364419		$4,400.00	192906	9/21/2019
ECAA	01-3129-5700-32535	Professional Services	DUES	2020 DUES FOR ESSEX COUNTY ASSESSORS ASSOCIATION F	$80.00	192881	9/21/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	47628		$416.00	192410	9/7/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	47193		$416.00	193045	9/28/2019
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	1097753	Automark Voting Machine Coding 2019 Preliminary El	$645.07	192790	9/21/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17760	Open PO for traffic technician, services & repairs	$450.00	193020	9/28/2019
Ell, Barbara	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193189	9/28/2019
Enaire, Susan	01-1000-0011-11182	2019 Motor Vehicle Excise	11630	2019 MVET	$11.25	192724	9/14/2019
Erban, Andrew	01-3575-5700-33020	Hoisting License	S69739393	Class B commercial license renewal for Andrew Erb	$75.00	192562	9/14/2019
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2019-4954	Assorted name plates and wall brackets needed for	$8.00	192674	9/14/2019
ESCO Awards	01-3692-5700-32535	Professional Services	2019-5010	Plaques for retired firefighters	$438.00	193073	9/28/2019
ESO Solutions, INC.	01-3006-5700-32701	Prev. Maint. Contract	20998	Prev. Maint Contract- Frie Dept	$21,636.00	192864	9/21/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$100.00	192357	9/7/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9,400.00	192446	9/7/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192446	9/7/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192446	9/7/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.50	192446	9/7/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$65.91	192507	9/14/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$35.26	192784	9/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192784	9/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192784	9/21/2019
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$98.77	192795	9/21/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$445.53	193092	9/28/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	193092	9/28/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$346.76	193092	9/28/2019
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	193092	9/28/2019
Eye In The Sky	01-3575-5700-32535	Professional Services	IT	Job Location: IT Control Room, 1 flash drive,/Extr	$225.00	193012	9/28/2019
EZ pass MA	01-3690-5700-32612	Tuition	491471	Open PO - Expass Vehicle Transponders TOLLS $600.0	$23.65	193064	9/28/2019
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	64139953	Shop Supplies	$51.93	192431	9/7/2019
Faranna, Antonia	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193172	9/28/2019
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193181	9/28/2019
Faranna, Margaret	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193125	9/28/2019
Farragher, Linda	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193108	9/28/2019
Fay, Linda	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193152	9/28/2019
FBI-LEEDA	01-3690-5700-32612	Tuition	200034147	Two seats to FBI-Leeda Master Public Information C	$695.00	192803	9/21/2019
FBI-LEEDA	01-3690-5700-32612	Tuition	200034142	Two seats to FBI-Leeda Master Public Information C	$695.00	192803	9/21/2019
FedEx Office	01-3135-5700-34711	Postage	672428630	Various Bills	$109.58	192683	9/14/2019
Fichera, Noreen	01-1000-0011-11182	2019 Motor Vehicle Excise	12521	2019 MVET	$40.63	192972	9/21/2019
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913	Disposal of dead animals. This will be used a ope	$102.00	192809	9/21/2019

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Fishwick, Mary L.	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193164	9/28/2019
Fleet Electric	61-3800-5702-32534	Equipment Repair	46622	fleet gold inverter- sewer divison- per j. burgess	$698.94	192536	9/14/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/21		$80.00	192997	9/28/2019
Forcier, Robert E	01-1000-0011-11182	2019 Motor Vehicle Excise	42681	2019 MVET	$122.81	192938	9/21/2019
Ford, Marie	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193146	9/28/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37301	Troubleshoot motor starter on spare pump after pow	$540.00	192558	9/14/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37300	Troubleshoot exhaust fan at Transfer Station	$480.00	192558	9/14/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37333	Installation of new motor starter at Searles build	$1,187.97	192752	9/21/2019
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP603911	Parts all depts	$39.70	192434	9/7/2019
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP605208	Parts Fire Dept 814	$171.70	192854	9/21/2019
French, Ruth	01-1000-0011-11182	2019 Motor Vehicle Excise	13452	2019 MVET	$50.63	192725	9/14/2019
Fusco Jr, Anthony	01-1000-0011-11182	2019 Motor Vehicle Excise	13586	2019 MVET	$390.83	192965	9/21/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43328	Front end Alignments all depts. Open Purchase Orde	$85.00	192656	9/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43358	Front end Alignments all depts. Open Purchase Orde	$85.00	192656	9/14/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43184	Front end Alignments all depts. Open Purchase Orde	$85.00	192850	9/21/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43371	Front end Alignments all depts. Open Purchase Orde	$85.00	192850	9/21/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43375	Front end Alignments all depts. Open Purchase Orde	$85.00	192850	9/21/2019
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1908409	Open PO- Misc supplies needed for Tree Dept	$378.00	192747	9/21/2019
Gagne, Lucille	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193113	9/28/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	67563510		$93.57	192462	9/7/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	67594874		$68.25	192462	9/7/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	67688659		$48.73	192462	9/7/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	67938590		$43.49	192899	9/21/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68400438		$22.50	193083	9/28/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68264496		$123.96	193083	9/28/2019
Gale/Cengage Learning	01-3468-5200-35701	Library Support	68175309		$280.50	193083	9/28/2019
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193124	9/28/2019
Gallant Jr, Gregory J	01-3690-5700-32612	Tuition	IACP	Registration Reimbursement for IACP pre approved	$425.00	192808	9/21/2019
Garcia, Nestor	01-1000-0011-11182	2019 Motor Vehicle Excise	13965	2019 MVET	$68.75	192960	9/21/2019
Garcia, William Jesus	01-1000-0011-11182	2019 Motor Vehicle Excise	14000	2019 MVET	$84.79	192723	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122316	Parts for all Depts. Open Purchase Order.	$10.03	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122153	Parts for all Depts. Open Purchase Order.	$27.81	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122231	Parts for all Depts. Open Purchase Order.	$33.88	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122228	Parts for all Depts. Open Purchase Order.	$5.68	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122152	Parts for all Depts. Open Purchase Order.	$10.95	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122284	Parts for all Depts. Open Purchase Order.	$7.10	192433	9/7/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122151	Grease and Oil Filters All Dept. Open Puchase Orde	$120.49	192433	9/7/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122158	Grease and Oil Filters All Dept. Open Puchase Orde	$65.71	192433	9/7/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122708	Parts for all Depts. Open Purchase Order.	$469.04	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122578	Parts for all Depts. Open Purchase Order.	$282.00	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122739	Parts for all Depts. Open Purchase Order.	$124.78	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122736	Parts for all Depts. Open Purchase Order.	$18.72	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122777	Parts for all Depts. Open Purchase Order.	$58.51	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122635	Parts for all Depts. Open Purchase Order.	$78.25	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122768	Parts for all Depts. Open Purchase Order.	$171.59	192661	9/14/2019

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General Auto Supply	01-3575-5700-34766	Equipment Parts	122692	Parts for all Depts. Open Purchase Order.	$5.05	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122719	Parts for all Depts. Open Purchase Order.	$373.06	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122530	Parts for all Depts. Open Purchase Order.	$300.44	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122515	Parts for all Depts. Open Purchase Order.	$209.71	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122437	Parts for all Depts. Open Purchase Order.	$28.03	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122434	Parts for all Depts. Open Purchase Order.	$136.28	192661	9/14/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	122428	Parts for all Depts. Open Purchase Order.	$65.65	192661	9/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122432	Grease and Oil Filters All Dept. Open Puchase Orde	$243.66	192661	9/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122645	Grease and Oil Filters All Dept. Open Puchase Orde	$49.01	192661	9/14/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	122711	Grease and Oil Filters All Dept. Open Puchase Orde	$273.65	192661	9/14/2019
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS168669	Repairs Service School Dept	$4,067.32	192429	9/7/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 8-31	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	192367	9/7/2019
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	100993843		$118.00	192331	9/7/2019
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	100996519	Black, Cyan, Yellow & Magenta	$444.00	192686	9/14/2019
Giarrusso, Valarie	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193117	9/28/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600553		$11,074.70	192516	9/14/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600553		$1,652.27	192517	9/14/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600553		$2,158.38	192517	9/14/2019
Glynn, Josephine	01-3002-5700-32544	Election Services	ELEC SERV		$75.00	193155	9/28/2019
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9254629505		$43.58	192466	9/7/2019
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	856895354	CR9253923586 (168.15)	$46.35	192466	9/7/2019
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	42450	Welding Supplies	$274.50	192414	9/7/2019
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	619062	Open PO- Misc supplies needed for Tree Department	$271.50	192393	9/7/2019
Granz Power Equipment	01-3468-5200-35701	Library Support	607660		$399.95	192453	9/7/2019
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	621851	Power saws and miscellaneous tools and parts - OPE	$46.95	192540	9/14/2019
Graphic Products, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2585480	DC ADAPTER- WATER TREATMENT PLANT- PER T.LANNAN	$61.13	192527	9/14/2019
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2531	QRT 2 assessment for FY20- sewer division- per j.	$971,040.57	193031	9/28/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84226	Parts Fire Dept all Vehicles. Open Purchade order	$595.67	192851	9/21/2019
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	84430	Parts Fire Dept all Vehicles. Open Purchade order	$373.00	192851	9/21/2019
Gross, Ann M.	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193105	9/28/2019
Gross, Kenneth R.	01-2008-4370-24383	Fire Permits	FIRE		$50.00	192641	9/14/2019
Habib, Theresa A	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193102	9/28/2019
Haggar, Randy	01-3690-5700-32612	Tuition	IACP'S	Registration Reimbursement for IACP for pre approv	$425.00	193060	9/28/2019
Hamilton Park, LLC	01-2004-4450-24460	Health Permits	PERMIT	Reimburse	$40.00	192519	9/14/2019
Hanley, Margaret	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193140	9/28/2019
Hanrahan Consulting, LLC	01-3690-5700-32592	Law Library	2474	One year subscription for Legal Update Training Bu	$495.00	193067	9/28/2019
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290194025	muriatic acid- as per awarded contract dated july	$1,298.28	192825	9/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	402303		$920.52	192779	9/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	403492		$589.63	192779	9/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	403511		$261.60	192779	9/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	402181		$603.20	192779	9/21/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	406160		$646.73	193086	9/28/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	404840		$615.57	193086	9/28/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	405161		$1,128.72	193086	9/28/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	406179		$271.60	193086	9/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hartt, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	16286	2019 MVET	$87.50	192929	9/21/2019
Harvey Signs, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	34491	Banner for Fire Prevention Week	$230.00	193076	9/28/2019
Hatem Graphics & Sign	01-3690-5700-34365	Materials & Supplies	POLICE	MPD Atrium Door Graphics & Vinyl Lettering	$870.00	192679	9/14/2019
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193103	9/28/2019
Hayes, Ellen	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193130	9/28/2019
Haynes, Catherine	01-1000-0011-11182	2019 Motor Vehicle Excise	16437	2019 MVET	$34.90	192730	9/14/2019
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$688.90	192400	9/7/2019
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,377.80	193037	9/28/2019
Hearsafe Tactical Eqt.	01-3690-5700-34786	Police Uniform Replacement	MPD19001	37 pairs of Custom Hearing Protection	$2,455.00	192807	9/21/2019
Heav'nly Donuts	01-3690-5700-32535	Professional Services	1966	Refreshments for Chief's meetings on 9/11/2019	$143.92	192672	9/14/2019
Heav'nly Donuts	01-3002-5700-32544	Election Services	2134	Election Worker Coffee	$140.00	193101	9/28/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1906205-MM	Two pairs of boots and one flashlight for RRT/SOU	$309.47	192806	9/21/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1906205-MM		$0.50	192806	9/21/2019
Hilario, Luis	01-1000-0011-11182	2019 Motor Vehicle Excise	16868	2019 MVET	$102.50	192958	9/21/2019
Hilgendorf, Robert D	01-1000-0011-11182	2019 Motor Vehicle Excise	16877	2019 MVET	$16.88	192933	9/21/2019
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	100590		$7,428.72	192930	9/21/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	452446	State Inspections all depts. Open Purchase Order.	$97.50	192861	9/21/2019
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	452553	State Inspections all depts. Open Purchase Order.	$160.00	192861	9/21/2019
HM INVESTIGATIONS	01-3007-5700-32609	Medical Examinations			$1,350.00	192867	9/21/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	20299	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,400.00	192824	9/21/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2024185	Open PO- Misc supplies needed for Building Mainten	$58.17	192392	9/7/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2024193	Open PO- Misc supplies needed for Building Mainten	$174.56	192392	9/7/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4023836	Open PO- Misc supplies for Nicholson Stadium	$47.91	192392	9/7/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0061822	Misc. Supplies for fy 20- open po- sewer divison-	$61.04	192533	9/14/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6024833	Open PO- Misc supplies for Nicholson Stadium	$96.55	192553	9/14/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8063258	Misc. Supplies for fy 20- open po- sewer divison-	$124.60	192820	9/21/2019
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4041084	Misc. Supplies for fy 20- open po- sewer divison-	$226.96	192820	9/21/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3021090	Open PO- Misc supplies needed for Building Mainten	$53.53	193017	9/28/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4020979	Open PO- Misc supplies needed for Building Mainten	$121.17	193017	9/28/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4372311	Open PO- Misc supplies for Environmental Dept	$154.89	193017	9/28/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2021212	Open PO- Misc supplies for Highway Department	$105.01	193017	9/28/2019
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17615	2019 MVET	$248.96	192689	9/14/2019
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17703	2017 MVET	$61.56	192692	9/14/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17175	2019 MVET	$107.29	192710	9/14/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17155	2019 MVET	$111.87	192710	9/14/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17194	2019 MVET	$28.64	192710	9/14/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17191	2019 MVET	$120.31	192942	9/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17407	2019 MVET	$66.67	192942	9/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17301	2019 MVET	$48.44	192942	9/21/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17402	2019 MVET	$64.58	192942	9/21/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1587221		$148.00	192778	9/21/2019
Hudson, Edward R.	01-1000-0011-11182	2019 Motor Vehicle Excise	17823	2019 MVET	$31.25	192712	9/14/2019
Hughes, Janice	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193136	9/28/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$20.00	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$246.64	192443	9/7/2019

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Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.26	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.26	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.26	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$23.10	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	192443	9/7/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$157.76	192549	9/14/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$136.15	192549	9/14/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.26	192549	9/14/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	192549	9/14/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.27	193091	9/28/2019
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$88.40	193091	9/28/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18185	2019 MVET	$87.50	192947	9/21/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18228	2019 MVET	$318.75	192947	9/21/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18090	2019 MVET	$227.08	192947	9/21/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3052105225	lab. Supplies- coliert growth media, simplate HPC,	$281.62	192827	9/21/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3052105219	lab. Supplies- coliert growth media, simplate HPC,	$1,584.41	192827	9/21/2019
Image-Tec	22-1011-0090-17511	MCTV Expense	28061		$148.50	192401	9/7/2019
Information Today	01-3468-5200-35701	Library Support	3895779-R1		$114.95	193080	9/28/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61629778		$36.88	193078	9/28/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61626184		$840.73	193078	9/28/2019
Ingram Library Services	01-3468-5200-35701	Library Support	67122595		$103.80	193078	9/28/2019
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$159.68	192798	9/21/2019
Interiano, Marcos Tulio	01-1000-0011-11182	2019 Motor Vehicle Excise	18362	2019 MVET	$29.17	192968	9/21/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6519	Open PO- Monthly pickup of refrigerators, dehumidi	$392.00	192563	9/14/2019
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	GREYCRT	Pony ride rental for the upcoming 2019 Fall Festival	$807.50	192551	9/14/2019
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	5	MassWorks 5 Corners Improvements- construction - A	$149,106.35	192976	9/28/2019
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	72634	ninty degree swivel- sewer division - per j. burge	$264.00	192535	9/14/2019
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193154	9/28/2019
Jameson, Joseph R	01-1000-0011-11182	2019 Motor Vehicle Excise	18568	2019 MVET	$27.60	192705	9/14/2019
Jarbeau, Tina	01-2004-4420-24421	Town Clerk Licenses	REFUND		$23.95	193099	9/28/2019
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	86108715	fire extinguisher inspection, replace deficient ex	$810.00	192531	9/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3426	Per CONTRACT, C-18-54, Municipal solid waste dispo	$116,554.62	192571	9/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	851515	Per CONTRACT, C-18-54, Municipal solid waste dispo	$855.20	192571	9/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3425	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	192571	9/14/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	851514	Per CONTRACT, C-18-54, Municipal solid waste dispo	$817.75	192571	9/14/2019
Kannan & Pricone Plumbing & Heating	01-3468-5200-35701	Library Support	40231		$3,994.00	192889	9/21/2019
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	147501	Rain Gear for Sewer dept. Per J. Burgess	$226.98	192537	9/14/2019
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	147417	Rain Gear for Sewer dept. Per J. Burgess	$117.93	192537	9/14/2019
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	147502	(2) 36x36 reflective roll-up road closed signs - P	$220.00	193027	9/28/2019
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	147502		$18.26	193027	9/28/2019
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193121	9/28/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-6975	Real Estate, Pers. Property & Excise Tax	$1,149.91	192329	9/7/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,330.00	192330	9/7/2019
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	19-7416	Billing for Aug. water Dept. per Water Superintend	$10,669.08	192543	9/14/2019
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	19-7214	Parking Tickets Monthly Entries. This will be use	$107.35	192670	9/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$923.00	192685	9/14/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,636.00	192928	9/21/2019
Kelley & Ryan Associates, Inc.	29-1000-0090-17611	Premium on Loans Expense	FEES		$1,291.00	193052	9/28/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	19-7953	Real Estate &Pers. Property	$84.55	193058	9/28/2019
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193109	9/28/2019
Khiami	61-1000-0015-11300	User Charges Receiv. Water	WATER		$333.97	192932	9/21/2019
Khiami	61-1000-0015-11310	User Chgs. Receivable Sewer	SEWER		$5.30	192932	9/21/2019
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	10		$86,613.73	193071	9/28/2019
Kofahi, Bassam	01-1000-0011-11182	2019 Motor Vehicle Excise	20057	2019 MVET	$43.13	192737	9/14/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	121965		$140.00	192381	9/7/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	122163		$3,875.19	192381	9/7/2019
Kraunelis, Matthew	01-1000-0011-11182	2019 Motor Vehicle Excise	20191	2019 MVET	$20.83	192722	9/14/2019
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192450	9/7/2019
Lambert, Linda	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193128	9/28/2019
Languirand, Wendy	01-1000-0011-11182	2019 Motor Vehicle Excise	20635	2019 MVET	$93.33	192719	9/14/2019
Laurenza, Anne R.	01-3010-5700-32550	Expenses	MILEAGE 1	Mileage & Postage Reimbursement for Assistant City	$107.84	192382	9/7/2019
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$23.19	192499	9/14/2019
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$38.15	192499	9/14/2019
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	Workers Comp	CF	$38.15	192500	9/14/2019
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	co-pay	$50.00	193205	9/28/2019
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	V00013146683-1	$943.85	193205	9/28/2019
Le, Andy	01-1000-0011-11182	2019 Motor Vehicle Excise	21005	2019 MVET	$273.12	192949	9/21/2019
Leahy, Bernadette	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193133	9/28/2019
Leal, Jessica	01-1000-0011-11182	2019 Motor Vehicle Excise	43289	2019 MVET	$15.42	192717	9/14/2019
Leger, Janet	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193148	9/28/2019
Leone, Ida D	01-3002-5700-32544	Election Services	ELEC SRV		$50.00	193147	9/28/2019
Lesser, Deanna	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193135	9/28/2019
Levasseur, Cora R.	01-1000-0011-11182	2019 Motor Vehicle Excise	21579	2019 MVET	$17.92	192944	9/21/2019
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	QO24		$5,096.75	192377	9/7/2019
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	QO24		$375.00	192377	9/7/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	QO24		$650.00	192377	9/7/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63019	Shipping	$19.00	192788	9/21/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63019	I voted today stickers	$119.25	192788	9/21/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63046	Annual RTR Sofftware License per Agreement	$1,500.00	192788	9/21/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	63059	Annual Voting Machine Maintence per Agreement	$2,400.00	192788	9/21/2019
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	677745	Parts anb. 806	$292.82	192436	9/7/2019
Lincare Incorporated	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Veterans Benefits	please see attached	$402.64	193087	9/28/2019
Lincare Incorporated	01-3476-5700-34737	Veterans Benefits Warrant	BBDDKBWP	Veterans Benefits	$19.85	193204	9/28/2019
Lincare Incorporated	01-3476-5700-34737	Veterans Benefits Warrant	BBD7BR4H		$53.02	193204	9/28/2019
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1521369		$3,500.00	192931	9/21/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$46.20	192442	9/7/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$46.20	193088	9/28/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.71	193088	9/28/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.71	193088	9/28/2019
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$44.71	193088	9/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lowell General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$46.20	193088	9/28/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	901716	3.5 CU FT. Dryer	$406.00	192375	9/7/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	901716		$0.60	192375	9/7/2019
LOWE'S	25-1577-0090-17349	Chap. 90 Highway Expense	902556	Lumber to make horses for chapter 90 Road Work. Op	$198.83	192525	9/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923544	various building supplies for fy 20-open po- water	$76.46	192530	9/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923133	various building supplies for fy 20-open po- water	$109.50	192530	9/14/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908163	various building supplies for fy 20-open po- water	$33.71	192530	9/14/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902029	misc. supplies as needed through out the FY 20 OPE	$12.33	192547	9/14/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902995	Open PO- Misc supplies for Highway Department	$196.84	192569	9/14/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902481	Open PO- Misc supplies for Highway Department	$160.18	192569	9/14/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	908562	Open PO- Misc supplies for Highway Department	$62.58	192569	9/14/2019
LOWE'S	01-3690-5700-34365	Materials & Supplies	916979	10 Rubbermaid Commercial Storage Totes (20 gallon)	$227.80	192678	9/14/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	923673	Open PO- Misc supplies for Highway Dept	$279.34	192758	9/21/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902730	Open PO- Misc supplies for Highway Dept	$26.56	192758	9/21/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902349	Open PO- Misc supplies for Highway Dept	$9.44	192758	9/21/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	902744	Open PO- Misc supplies for Highway Dept	$326.71	192762	9/21/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	901952	Open PO- Misc supplies for Highway Dept	$65.13	192762	9/21/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902866	various building supplies for fy 20-open po- water	$78.84	192831	9/21/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	SEPT 2019		$486.44	192904	9/21/2019
MAAO	01-3129-5700-34900	Education Programs	200000362	Clerks Meeting. Chelmsford on October 2, 2019 for	$65.00	192880	9/21/2019
MacDonald Office Equipment Co.	01-3690-5805-35825	Equipment Replacement	14895	repair HP Printer in Dispatch	$195.00	192801	9/21/2019
Mack, Craig	01-1000-0011-11182	2019 Motor Vehicle Excise	22470	2019 MVET	$16.25	192734	9/14/2019
Mack, Craig	01-1000-0011-11182	2019 Motor Vehicle Excise	22469	2019 MVET	$84.17	192734	9/14/2019
Mack, Craig	01-1000-0011-11182	2019 Motor Vehicle Excise	22471	2019 MVET	$32.08	192734	9/14/2019
Maloof, Christine	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193134	9/28/2019
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	7/1-8/30	funding for Safe Haven Coordinator to be paid on a	$2,760.00	192979	9/28/2019
Maple Park LLC	01-1000-0061-12550	Guaranteed Deposits	BOND		$500.00	192924	9/21/2019
Marggraf, Paul	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193170	9/28/2019
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	2699968	38597258M0001300	$984.80	193070	9/28/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49264B	Reflectorized Pavement markings various lcoations.	$1,474.75	192489	9/14/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49341B	Reflectorized Pavement markings various lcoations.	$1,241.02	192489	9/14/2019
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	49451B	Reflectorized Pavement markings various lcoations.	$618.75	193013	9/28/2019
Maroun, Charbel	01-1000-0061-12550	Guaranteed Deposits	BOND		$500.00	192923	9/21/2019
Maroun, Charle	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193119	9/28/2019
Martin, Susan	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193145	9/28/2019
Martin's Flower Mart	01-3001-5700-34705	Office Supplies	8687	Gift Basket delivered on 8/14/19 for Linda Gagnon	$84.99	192781	9/21/2019
Mass Chiefs of Police Association, Inc	01-3690-5700-32612	Tuition	DUES	Membership Dues for Captain Kris McCarthy. See at	$150.00	193061	9/28/2019
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	FY2020	MMLA Memberhsip Application Renewal for City Solic	$300.00	193004	9/28/2019
Mathador, Kimberly	01-1000-0011-11182	2019 Motor Vehicle Excise	23674	2019 MVET	$22.08	192970	9/21/2019
Matos, Luis A.	01-1000-0011-11182	2019 Motor Vehicle Excise	23719	2019 MVET	$12.92	192711	9/14/2019
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI39863	(1) Husquarna chainsaw. (1) Redmax hedge trimmer.	$1,203.44	192568	9/14/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39861	Open PO- Misc supplies for Tree Dept	$365.55	192757	9/21/2019
MBTA	61-3800-5700-32535	Professional Services	041896	mbta utility fee- FY 20 water dept. per water supe	$315.00	192816	9/21/2019
McCarthy, Eugene	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193191	9/28/2019
McCarthy, Kristopher	01-3690-5700-32612	Tuition	IACP 1	Registration Reimbursement for IACP pre approved c	$425.00	192805	9/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McCarthy, Regina	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193192	9/28/2019
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193182	9/28/2019
McDougall, Josephine	01-3002-5700-32544	Election Services	ELEC SRV		$100.00	193186	9/28/2019
McKay, Patricia L	01-1000-0011-11182	2019 Motor Vehicle Excise	24201	2019 MVET	$15.00	192704	9/14/2019
McLaughlin, Kenneth	01-1000-0011-11182	2019 Motor Vehicle Excise	24279	2019 MVET	$11.25	192967	9/21/2019
MCOA	01-3466-5700-32718	Building Maintenance	LACHARITE	2019 Fall Conference	$410.00	192773	9/21/2019
MCOA	01-3466-5700-32718	Building Maintenance	5726	2020 Annual Membership Dues	$2,175.12	192995	9/28/2019
McQuade, Justine	01-1000-0011-11182	2019 Motor Vehicle Excise	24365	2019 MVET	$18.75	192728	9/14/2019
MCTV	22-1011-0090-17511	MCTV Expense	ATT		$170.63	193036	9/28/2019
MCTV	22-1011-0090-17511	MCTV Expense	VZN		$379.98	193036	9/28/2019
Mendez, Maridalia	01-1000-0011-11182	2019 Motor Vehicle Excise	24776	2019 MVET	$33.33	192731	9/14/2019
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	1094	Nameplate for Maggie Duprey.	$25.00	192502	9/14/2019
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8021	Misc. Supplies for the year Open PO- sewer divisio	$388.89	192532	9/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8011	Parts and Supplies all depts. Open Purchase Order	$141.35	192657	9/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8014	Parts and Supplies all depts. Open Purchase Order	$206.19	192657	9/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8006	Parts and Supplies all depts. Open Purchase Order	$204.77	192657	9/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8022	Parts and Supplies all depts. Open Purchase Order	**$189.68**	192657	9/14/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8016	Parts and Supplies all depts. Open Purchase Order	$148.79	192657	9/14/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8020	Misc. Supplies as needed for FY 20 OPEN PO- Water	$47.94	192810	9/21/2019
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$273.12	192506	9/14/2019
Merrimack Valley PET PC	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$616.83	193206	9/28/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190234		$1,625.00	193043	9/28/2019
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	199278	Methuen Day Ad	$285.00	192428	9/7/2019
Methuen Life	49-1356-0098-17600	CDBG Expense	199368	Advetisement for the CDBG Rehabilitation Program i	$220.00	192473	9/14/2019
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	199275		$220.00	192910	9/21/2019
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	0338285	For Senior Clinic	$643.55	192771	9/21/2019
MHQ, Inc.	01-3690-5805-35825	Equipment Replacement	MA0001184602	2 panasonic toughbook docking stations with ac ada	$780.00	192675	9/14/2019
MIAA	22-1011-0090-17511	MCTV Expense	MCTV		$150.00	192404	9/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	97745715		$302.10	192457	9/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	97779931		$167.94	192457	9/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	97787945		$67.47	192457	9/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	97798369		$113.19	192457	9/7/2019
Midwest Tape	01-3468-5200-35701	Library Support	97848684		$22.49	192892	9/21/2019
Monahan, Francis	01-1000-0011-11182	2019 Motor Vehicle Excise	25838	2019 MVET	$19.79	192964	9/21/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06214	Parts for truck 123,121,126,BACK HOE	$190.96	192440	9/7/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06224	Parts for truck 123,121,126,BACK HOE	$345.99	192440	9/7/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06204	Parts for truck 123,121,126,BACK HOE	$499.53	192440	9/7/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P06081	Parts for truck 123,121,126,BACK HOE	$149.68	192440	9/7/2019
Monroe, Marie A.	01-1000-0011-11182	2019 Motor Vehicle Excise	25886	2019 MVET	$20.42	192714	9/14/2019
Morgan, Brown & Joy, LLP	01-3692-5700-32535	Professional Services	297221	Legal services	$1,040.80	192646	9/14/2019
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	N6639		$1,875.00	193053	9/28/2019
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	12619	masks, gloves, pads, spinges, wipes, etc.	$352.80	192847	9/21/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	192548	9/14/2019
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	193090	9/28/2019
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELEC SRV		$100.00	193123	9/28/2019

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National Grid	22-1011-0090-17511	MCTV Expense	81279 8/2	13462-17035	$812.79	192399	9/7/2019
National Grid	01-3468-5200-35701	Library Support	972757 8/5		$9,727.57	192454	9/7/2019
National Grid	01-3468-5200-35701	Library Support	972757 8/5	Void ck 09/07/2019-0000192454	($9,727.57)	192454	9/7/2019
National Grid	01-3468-5200-35701	Library Support	207208 8/14		$94.07	192454	9/7/2019
National Grid	01-3468-5200-35701	Library Support	207208 8/14	Void ck 09/07/2019-0000192454	($94.07)	192454	9/7/2019
National Grid	01-3468-5200-35701	Library Support	972757 8/5		$9,727.57	192471	9/7/2019
National Grid	01-3466-5700-32717	Building Utilities	153121 9/3	87907-04002	$1,531.21	192511	9/14/2019
National Grid	01-3692-5700-32599	Electricity & Gas	155511 8/30	75428-42005	$1,555.11	192643	9/14/2019
National Grid	01-3575-5820-32570	Electricity	500073584	New electrical service at Highway Yard. Installati	$1,591.97	192748	9/21/2019
National Grid	01-3692-5700-32599	Electricity & Gas	23192 9/5		$231.92	192839	9/21/2019
National Grid	01-3692-5700-32599	Electricity & Gas	48738 9/5		$487.38	192839	9/21/2019
National Grid	01-3468-5200-35701	Library Support	733640 9/5		$7,336.40	192890	9/21/2019
National Grid	61-3800-5700-32653	Electricity	1117 9/5		$11.17	193023	9/28/2019
National Grid	61-3800-5700-32653	Electricity	23170 9/5		$231.70	193023	9/28/2019
National Grid	61-3800-5700-32653	Electricity	1413 8/26		$14.13	193023	9/28/2019
National Grid	61-3800-5700-32653	Electricity	79556 9/5		$795.56	193023	9/28/2019
National Grid	22-1011-0090-17511	MCTV Expense	76313 9/4		$763.13	193035	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4919 9/3		$49.19	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	539 9/5		$5.39	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13485 9/5		$134.85	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	617 9/5		$6.17	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1105 9/5		$11.05	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22139 8/29		$221.39	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10360 9/5		$103.60	193054	9/28/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	480 9/5		$4.80	193054	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	732 9/5		$7.32	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1027 9/13		$10.27	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1337 9/13		$13.37	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	862 9/5		$8.62	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1027 9/13		$10.27	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	789 9/5		$7.89	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	825 9/5		$8.25	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	841 9/13		$8.41	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1118 9/13		$11.18	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	429 9/5		$4.29	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	3882 9/4		$38.82	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	715 9/5		$7.15	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	770 9/5		$7.70	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	751 9/5		$7.51	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	6906 9/5		$69.06	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1027 9/9		$10.27	193096	9/28/2019
National Grid	01-3575-5700-32664	School Zone Signals	1027 9/13		$10.27	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	715 9/5		$7.15	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	1861 9/5		$18.61	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	6186 9/5		$61.86	193096	9/28/2019

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National Grid	01-3575-5820-32570	Electricity	393728 9/3		$3,937.28	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	3535 9/5		$35.35	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	18372 9/5		$183.72	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	10194 9/5		$101.94	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	4009 8/30		$40.09	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	789 9/5		$7.89	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	9649 9/5		$96.49	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	471047 9/5		$4,710.47	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	592 9/5		$5.92	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	8243 9/5		$82.43	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	429 9/5		$4.29	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	7197 9/5		$71.97	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	17690 9/5		$176.90	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	3935 9/5		$39.35	193096	9/28/2019
National Grid	01-3575-5820-32570	Electricity	58314 9/3		$583.14	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3600 9/5		$36.00	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3706 9/5		$37.06	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2619 9/5		$26.19	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4178 9/5		$41.78	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2666 9/5		$26.66	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	11502 9/5		$115.02	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	3552 9/5		$35.52	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2898 9/5		$28.98	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2000 9/5		$20.00	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2685 9/5		$26.85	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	34136 8/26		$341.36	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	48846 8/26		$488.46	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	4424 8/26		$44.24	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	5977 8/26		$59.77	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	1644 9/5		$16.44	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	1000 9/5		$10.00	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	715 9/5		$7.15	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2804 9/5		$28.04	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	2291 9/5		$22.91	193096	9/28/2019
National Grid	01-3575-5820-32665	Street Lighting	992 9/5		$9.92	193096	9/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	715 9/5		$7.15	193096	9/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	3963 9/5		$39.63	193096	9/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	102025 9/5		$1,020.25	193096	9/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	35424 9/5		$354.24	193096	9/28/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	30041 9/5		$300.41	193096	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292234	Uniform Replacement per union contracts. This wil	$183.50	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292114	Uniform Replacement per union contracts. This wil	$80.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292366	Uniform Replacement per union contracts. This wil	$197.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292183	Uniform Replacement per union contracts. This wil	$138.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292422	Uniform Replacement per union contracts. This wil	$216.00	192671	9/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292181	Uniform Replacement per union contracts. This wil	$95.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292182	Uniform Replacement per union contracts. This wil	$22.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292558	Uniform Replacement per union contracts. This wil	$91.90	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292461	Uniform Replacement per union contracts. This wil	$200.40	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292213	Uniform Replacement per union contracts. This wil	$12.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291941	Uniform Replacement per union contracts. This wil	$263.85	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292582	Uniform Replacement per union contracts. This wil	$251.70	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292424	Uniform Replacement per union contracts. This wil	$79.95	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292395	Uniform Replacement per union contracts. This wil	$107.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292541	Uniform Replacement per union contracts. This wil	$196.97	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292581	Uniform Replacement per union contracts. This wil	$229.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292497	Uniform Replacement per union contracts. This wil	$192.98	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292217	Uniform Replacement per union contracts. This wil	$101.25	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292024	Uniform Replacement per union contracts. This wil	$41.99	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292185	Uniform Replacement per union contracts. This wil	$53.25	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292309	Uniform Replacement per union contracts. This wil	$156.50	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292353	Uniform Replacement per union contracts. This wil	$137.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292177	Uniform Replacement per union contracts. This wil	$12.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292656	Uniform Replacement per union contracts. This wil	$139.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292192	Uniform Replacement per union contracts. This wil	$36.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292504	Uniform Replacement per union contracts. This wil	$98.95	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292186	Uniform Replacement per union contracts. This wil	$156.95	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292184	Uniform Replacement per union contracts. This wil	$82.94	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292426	Uniform Replacement per union contracts. This wil	$177.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292490	Uniform Replacement per union contracts. This wil	$41.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292204	Uniform Replacement per union contracts. This wil	$99.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292398	Uniform Replacement per union contracts. This wil	$44.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292321	Uniform Replacement per union contracts. This wil	$179.94	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292579	Uniform Replacement per union contracts. This wil	$900.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292465	Uniform Replacement per union contracts. This wil	$186.40	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292500	Uniform Replacement per union contracts. This wil	$119.45	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292526	Uniform Replacement per union contracts. This wil	$56.90	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292498	Uniform Replacement per union contracts. This wil	$88.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292425	Uniform Replacement per union contracts. This wil	$275.50	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292503	Uniform Replacement per union contracts. This wil	$44.00	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292499	Uniform Replacement per union contracts. This wil	$143.90	192671	9/14/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293039	Uniform Replacement per union contracts. This wil	$350.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293077	Uniform Replacement per union contracts. This wil	$27.95	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293201	Uniform Replacement per union contracts. This wil	$59.98	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293048	Uniform Replacement per union contracts. This wil	$111.25	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293222	Uniform Replacement per union contracts. This wil	$194.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293150	Uniform Replacement per union contracts. This wil	$41.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293224	Uniform Replacement per union contracts. This wil	$769.95	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293220	Uniform Replacement per union contracts. This wil	$280.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293145	Uniform Replacement per union contracts. This wil	$456.35	193059	9/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293204	Uniform Replacement per union contracts. This wil	$411.43	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293205	Uniform Replacement per union contracts. This wil	$131.95	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293246	Uniform Replacement per union contracts. This wil	$75.98	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293241	Uniform Replacement per union contracts. This wil	$87.95	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292817	Uniform Replacement per union contracts. This wil	$38.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293131	Uniform Replacement per union contracts. This wil	$70.98	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292956	Uniform Replacement per union contracts. This wil	$149.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292696	Uniform Replacement per union contracts. This wil	$144.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292838	Uniform Replacement per union contracts. This wil	$80.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292905	Uniform Replacement per union contracts. This wil	$287.34	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293140	Uniform Replacement per union contracts. This wil	$145.90	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292686	Uniform Replacement per union contracts. This wil	$487.35	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293064	Uniform Replacement per union contracts. This wil	$42.45	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292906	Uniform Replacement per union contracts. This wil	$10.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293006	Uniform Replacement per union contracts. This wil	$549.68	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292796	Uniform Replacement per union contracts. This wil	$82.95	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	293011	Uniform Replacement per union contracts. This wil	$24.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292951	Uniform Replacement per union contracts. This wil	$321.00	193059	9/28/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292820	Uniform Replacement per union contracts. This wil	$30.00	193059	9/28/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		$70,000.00	192470	9/7/2019
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1908		$11,118.46	192647	9/14/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	085477-05	Tires all Depts Open Purchase Order	$370.00	192437	9/7/2019
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	Communications	$5,549.78	192583	9/14/2019
Nguyen, Hung	01-1000-0011-11182	2019 Motor Vehicle Excise	27249	2019 MVET	$366.77	192936	9/21/2019
Nickerson, David	01-1000-0011-11182	2019 Motor Vehicle Excise	27397	2019 MVET	$12.92	192707	9/14/2019
Nickerson, David	01-1000-0011-11182	2019 Motor Vehicle Excise	27400	2019 MVET	$24.58	192707	9/14/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 9/30	Reimbursement for K-9 Dog food $1.50 X 365 days.	$45.00	193066	9/28/2019
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	7943208	Methuen City Council Legal Notices, City Council M	$99.23	192780	9/21/2019
North of Boston Media Group	22-1011-0090-17511	MCTV Expense	11096983	acct# 10093118	$198.45	193034	9/28/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	627892	Open PO- New electrical service panel at Elmwood C	$563.91	192394	9/7/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037933945.001	Open PO- Misc electrical supplies for Building Mai	$125.20	192556	9/14/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038040022.001	Open PO- Misc electrical supplies for Building Mai	$64.20	192750	9/21/2019
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S037998321.001	electrical supplies for fy 20- sewer division- per	$59.90	192821	9/21/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038072408.001	Open PO- Misc electrical supplies for Building Mai	$47.00	193018	9/28/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038103080.001	Open PO- Misc electrical supplies for Building Mai	$103.63	193018	9/28/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038040022.002	Open PO- Misc electrical supplies for Building Mai	$128.70	193018	9/28/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S038074611.001	Open PO- Misc electrical supplies for Building Mai	$390.00	193018	9/28/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$56.92	192783	9/21/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$196.25	192783	9/21/2019
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$56.92	193089	9/28/2019
Northeast Two Way Radio Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	6333	Radio removal, replacement, and installation in ne	$1,815.00	192845	9/21/2019
Northeast Vets' Service Officers Assoc	01-3476-5700-32531	Dues & Subscriptions	DUES	2019-2020 Director's dues for Northeast Veterans	$25.00	192915	9/21/2019
Northern Essex Community College	01-3690-5700-32612	Tuition	S0020294	2019/2020 in-service training for all full-time an	$10,500.00	192673	9/14/2019
Northland JCB	01-3575-5700-34766	Equipment Parts	371768	Repairs loader 120 cemetary	$325.95	192439	9/7/2019
Northland JCB	01-3575-5700-34766	Equipment Parts	F30712	cemertary backhoe truck 120	$298.00	192857	9/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
NRT Bus Inc.	01-1000-0011-11182	2019 Motor Vehicle Excise	28127	2019 MVET	$372.60	192713	9/14/2019
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	27892		$203.75	193010	9/28/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS		$25.00	192886	9/21/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$30.00	192886	9/21/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG 9/20		$30.00	193069	9/28/2019
Oksuz, Seyda	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 9/19		$25.00	193069	9/28/2019
Olinsky, Wendy	01-1000-0011-11182	2019 Motor Vehicle Excise	28884	2019 MVET	$27.50	192955	9/21/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$79.42	192448	9/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.12	192448	9/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.63	192448	9/7/2019
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$133.30	193093	9/28/2019
Optimum Sportswear	22-1356-0090-17401	Methuen on the Move Expense	19582	Long Sleeve T's Methuen Day2019	$500.00	193210	9/28/2019
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$14,952.21	192786	9/21/2019
Ortega, Carmen	01-3010-5700-32550	Expenses	USPS	Postage Reimbursement for Carmen Ortega mailing US	$25.50	192766	9/21/2019
Ortega, Iris	01-1000-0011-11182	2019 Motor Vehicle Excise	29081	2019 MVET	$20.42	192718	9/14/2019
Orthocare Medical Equip LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$197.35	192787	9/21/2019
P.J. Albert, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	228378	Cold Planning and Profiling of Bituminous Surfaces	$85,673.10	192834	9/21/2019
P.J. Albert, Inc.	02-1578-0090-13006	Pave Unaccepted Ways	228377	Unaccepted Way Paving - Tyler Street per Highway D	$595.00	193014	9/28/2019
Pac-Van, Inc.	61-3800-5702-32535	Professional Services	13113158	storage rental OPEN PO Sewer Division per J. Burge	$390.00	193033	9/28/2019
Page, Richard	01-1000-0011-11182	2019 Motor Vehicle Excise	29504	2019 MVET	$45.83	192706	9/14/2019
Paradis, Guildo	01-3350-5712-32446	Replacement Services	8/19-8/23	Replacement Services for August 19 thru 23, 2019.	$1,329.65	192389	9/7/2019
Paradis, Guildo	01-1000-0011-11182	2019 Motor Vehicle Excise	29691	2019 MVET	$23.13	192744	9/14/2019
Parkland Medical Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$214.99	192793	9/21/2019
Parnagian, Christopher	01-1000-0011-11182	2019 Motor Vehicle Excise	29789	2019 MVET	$240.00	192956	9/21/2019
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	192449	9/7/2019
Patenaude, William J.	01-1000-0011-11182	2019 Motor Vehicle Excise	30012	2019 MVET	$45.00	192934	9/21/2019
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	15213	Progress Report for August. As per contract #C-17-	$55,500.00	192879	9/21/2019
Pavement Maintenance Systems, Inc.	02-1578-0090-13005	Pave High School Parking Lot	106964	Infrared Methuen High School Parking Lot i.e. Rang	$2,000.00	192491	9/14/2019
Pavement Maintenance Systems, Inc.	02-1578-0090-13005	Pave High School Parking Lot	106842	Infrared Methuen High School Parking Lot i.e. Rang	$4,000.00	192491	9/14/2019
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	106963	Infra-red of state patches on main roads from wate	$2,000.00	192544	9/14/2019
PDL Industrial Products, Inc.	61-3800-5700-34800	Building Repairs & Maint.	90714	shear pin sprockets, and drive chain- water treatm	$2,970.00	192526	9/14/2019
Pearson Landscaping, Inc.	02-1578-0090-13005	Pave High School Parking Lot	2011-7636	Removal of additional tree stumps at Methuen High	$800.00	192492	9/14/2019
Pelczar, Steven	01-1000-0011-11182	2019 Motor Vehicle Excise	30186	2019 MVET	$23.75	192721	9/14/2019
Perry, Robert	01-1000-0011-11182	2019 Motor Vehicle Excise	30663	2019 MVET	$55.00	192940	9/21/2019
Pest-End	01-3575-5700-32718	Building Maintenance	627892	Treatment & removal of bee nest at Landfill Buildi	$100.00	192395	9/7/2019
Pest-End	61-3800-5700-32535	Professional Services	626026	Pest services for Harris Brook Pumping Station and	$200.00	192817	9/21/2019
Pest-End	01-3466-5700-32718	Building Maintenance	625411	Exterior Foundation of Building Treated	$300.00	192996	9/28/2019
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145152		$1,033.25	192349	9/7/2019
Piccirillo, Joanne	01-1000-0011-11182	2019 Motor Vehicle Excise	30899	2019 MVET	$24.06	192951	9/21/2019
Pierre, Placide	01-3010-5780-32552	Damages & Incidentals C.F.	DAMAGE		$700.00	192522	9/14/2019
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193177	9/28/2019
Pilat, Raymond	01-3002-5700-32544	Election Services	ELEC SERV		$175.00	193178	9/28/2019
Pitney Bowes	01-3468-5200-35701	Library Support	3309518903		$246.69	192459	9/7/2019
Pitney Bowes	01-3468-5200-35701	Library Support	1013821267		$36.99	192896	9/21/2019
Pitney Bowes	01-3468-5200-35701	Library Support	1013821266		$399.45	192896	9/21/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Polanowicz, Todd	01-1000-0011-11182	2019 Motor Vehicle Excise	31269	2019 MVET	$18.33	192954	9/21/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$30.00	192884	9/21/2019
Postmaster	01-3002-5700-32544	Election Services	PERMIT 92	Replenishment of USPS Permit 92 Business Reply Mai	$500.00	192378	9/7/2019
Power Tool & Equipment Rental	01-3575-5700-34766	Equipment Parts	008545	Repair Hot Box	$1,848.35	192418	9/7/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$95.03	192799	9/21/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$118.13	192799	9/21/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$118.13	192799	9/21/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$108.99	192799	9/21/2019
Professional Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$118.13	192799	9/21/2019
Public Safety ILD	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$165.00	192505	9/14/2019
Public Storage	01-3575-5700-32535	Professional Services	1191	Open PO- Monthly rental storage unit #1191. Octob	$369.00	192754	9/21/2019
Pyle Rome Ehrenberg PC	01-3010-5700-32535	Professional Services			$6,000.00	193016	9/28/2019
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	88277	Service & inspection to all fire extinguishers at	$124.45	193019	9/28/2019
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	IAPMO	Reimursement for Registration for Continuning Educ	$104.50	192388	9/7/2019
Quinn, Mary	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193195	9/28/2019
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	778953	Parts hwy air compressor	$143.00	192415	9/7/2019
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	778980	Parts hwy air compressor	$90.19	192415	9/7/2019
Racioppi Jr, Raymond	01-1000-0011-11182	2019 Motor Vehicle Excise	31769	2019 MVET	$329.06	192733	9/14/2019
Racioppi Sr, Raymond	01-1000-0011-11182	2019 Motor Vehicle Excise	31774	2019 MVET	$257.50	192701	9/14/2019
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193144	9/28/2019
Ramirez, Jesse	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193126	9/28/2019
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	09G0439933516	Spring Water	$16.17	192379	9/7/2019
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	09G0440238889		$13.56	192403	9/7/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	19F0438123259	Water IT Dept.	$33.52	192424	9/7/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	19G0433798659	Water bottles	$27.92	192424	9/7/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09H0439985599		$82.03	192493	9/14/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09H0439971136		$57.48	192493	9/14/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09H0439996687		$10.78	192493	9/14/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09H0439971169		$19.16	192493	9/14/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09H0439971110		$71.84	192493	9/14/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09H0439985623	drinking water for fy 20 - water shop and suite 20	$47.86	192545	9/14/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09H0439971201	drinking water for fy 20 - water shop and suite 20	$14.36	192545	9/14/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09H0439985565	Water replacement bottles for the Police Departmen	$200.49	192676	9/14/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	29H0433959475		$8.39	192687	9/14/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19H0433889136		$19.35	192776	9/21/2019
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	09H0439843822	City Council Spring Water for FY 20	$24.74	192782	9/21/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09H0439972407	FY20 bottled water service for Health, Inspections	$16.17	192978	9/28/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09H0439971219	FY20 bottled water service for Health, Inspections	$19.16	192978	9/28/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09H0439972332	FY20 bottled water service for Health, Inspections	$8.38	192978	9/28/2019
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	09H0440238889		$13.56	193038	9/28/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76455538		$45.40	192456	9/7/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76498072		$62.20	192456	9/7/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76503559		$99.00	192456	9/7/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76509815		$161.20	192891	9/21/2019
Regan, Carol A.	01-3010-5780-32552	Damages & Incidentals C.F.	DAMAGE		$1,840.00	192521	9/14/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	192328	9/7/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	192684	9/14/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$600.00	192926	9/21/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	BETTERMENT		$75.00	192927	9/21/2019
Reliable Overhead Door	84-1000-0098-17931	Expense (Cem Perp. Care)	5840	(3) steel overhead garage doors for Elmwood Cemetery	$6,500.00	192573	9/14/2019
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	5822	Replace broken cable on rescue door	$127.50	192644	9/14/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095001405531		$145.00	192409	9/7/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095001414726		$72.50	193044	9/28/2019
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	94949	Shop Supplies	$627.80	192420	9/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	32252489	Lease Contract	$2,725.44	192421	9/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057394889	Copier Readings	$33.46	192421	9/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027570231		$287.21	192458	9/7/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057497666	Copiers	$49.94	192581	9/14/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5057497298	Copiers	$214.40	192581	9/14/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5057591007		$160.97	193079	9/28/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027617297		$287.21	193079	9/28/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	24277	Ope PO- Per CONTRACT, Recycling of CRT equipment	$803.02	192566	9/14/2019
Rovinski, Debra	01-1000-0011-11182	2019 Motor Vehicle Excise	33693	2019 MVET	$20.00	192735	9/14/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	44252	Extra cleaning services done after Council meeting	$140.65	192564	9/14/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	44312	Cleaning services At Searles building for Septembe	$2,943.00	192761	9/21/2019
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	44312	Paper supplies at Searles building for September 2	$425.00	192761	9/21/2019
Sadare, Dolapo Demola	01-1000-0011-11182	2019 Motor Vehicle Excise	34047	2019 MVET	$36.56	192738	9/14/2019
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	08574	Open PO- Safety equipment & clothing for Tree Dept	$235.00	193022	9/28/2019
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813		$1,395.00	193009	9/28/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$150.92	192356	9/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$301.84	192356	9/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$74.92	192356	9/7/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$74.92	192504	9/14/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$150.92	192504	9/14/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$74.92	192792	9/21/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$74.92	192792	9/21/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$74.92	192792	9/21/2019
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$150.92	192792	9/21/2019
Salmons, George	01-1000-0011-11182	2019 Motor Vehicle Excise	34184	2019 MVET	$119.17	192957	9/21/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	039201	Parts all depts	$415.98	192667	9/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	039142	Parts all depts	$48.07	192667	9/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	039209	Parts all depts	$134.99	192667	9/14/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	040988	Parts all depts	$54.38	192667	9/14/2019
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	209944	Tranfer station loader	$170.81	192430	9/7/2019
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	211376	Parts hwy 132	$437.68	192658	9/14/2019
Sciacca, Barbara	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193115	9/28/2019
Sciacca, Joseph	01-1000-0011-11182	2019 Motor Vehicle Excise	34986	2019 MVET	$58.33	192699	9/14/2019
Sciacca, Torry J	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193110	9/28/2019
Scribner, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	44355	2019 MVET	$95.42	192962	9/21/2019
SD Consulting Services	29-1000-0090-17613	Communications Expense	SEPT 2019	Mayor Consulting	$2,000.00	192509	9/14/2019

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Sekin, Zayneb	01-3002-5700-32544	Election Services	ELEC SRV		$50.00	193139	9/28/2019
Seng, Pat	01-1000-0011-11182	2019 Motor Vehicle Excise	35089	2019 MVET	$15.83	192720	9/14/2019
Service, Martin	01-1000-0011-11182	2019 Motor Vehicle Excise	35139	2019 MVET	$34.90	192740	9/14/2019
Servpro of Lawrence	01-3575-5700-32718	Building Maintenance	600372	Open PO- Cleanup of feces in first floor mens room	$693.57	192751	9/21/2019
Sewasky, Edward	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193114	9/28/2019
Sewasky, Emily	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193131	9/28/2019
Shaner, Marcos	01-1000-0011-11182	2019 Motor Vehicle Excise	9976	2019 MVET	$32.29	192952	9/21/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 9/14	Ceramics Instructor	$200.00	192772	9/21/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93865	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93867	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93864	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93863	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	86410	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93868	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93866	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93869	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93870	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93871	State Inspections all depts. Open Purchase Order	$35.00	192663	9/14/2019
Sherman Actuarial Services, LLC	01-3111-5700-35015	Actuarial GASB 45 OPEB	1045		$9,500.00	192777	9/21/2019
Shibel, Frances	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193168	9/28/2019
Siggins, Felicia	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193160	9/28/2019
Silva, Dolores	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193106	9/28/2019
Siudut, James	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193158	9/28/2019
Siudut, Silvana	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193157	9/28/2019
Skaff, Susan J.	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193149	9/28/2019
Smith, Maria	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193197	9/28/2019
Smith, Silvana	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193165	9/28/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	IACP 1	Registration Reimbursement for IACP pre approved c	$425.00	192804	9/21/2019
Solomon, Joseph	97-1000-0098-17930	Federal Let Expense	230579		$603.18	193057	9/28/2019
Spring Valley Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	78632	Annual mowing of Landfill & around solar panels	$6,700.00	192756	9/21/2019
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11376601		$4,500.00	192332	9/7/2019
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11376551		$15,200.00	192333	9/7/2019
Stanley Elevator Co Inc.	01-3575-5780-32718	Building Maintenance	JC8621	Invoice short paid back in May 2019 for Elevator R	$83.33	193002	9/28/2019
Staples Business Credit	01-3468-5200-35701	Library Support	254385		$864.91	192900	9/21/2019
Staples Credit Plan-City	01-3692-5700-34705	Office Supplies	70700	Plastic ID cards 100 pack	$28.16	192846	9/21/2019
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	60823		$46.46	192893	9/21/2019
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	901144644	Shop Supplies	$298.64	192853	9/21/2019
Stellar Building Technologies	01-3468-5200-35701	Library Support	11389		$771.00	192908	9/21/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	192444	9/7/2019
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$168.40	192444	9/7/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$97.04	192445	9/7/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$723.31	192445	9/7/2019
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,303.01	192550	9/14/2019
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$646.90	192794	9/21/2019
Steward Medical Group, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	100004921A2017	$68.88	193202	9/28/2019

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892808	Parts all Depts	$57.26	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891370	Parts all Depts	$96.91	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892184	Parts all Depts	$70.35	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891104	Parts all Depts	$190.76	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892455	Parts all Depts	$260.38	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892743	Parts all Depts	$74.57	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891284	Parts all Depts	$214.15	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892625	Parts all Depts	$51.80	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892288	Parts all Depts	$115.53	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892931	Parts all Depts	$229.72	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891540	Parts all Depts	$403.25	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891903	Parts all Depts	$388.48	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891658X1	Parts all Depts	$11.20	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892192	Parts all Depts	$101.59	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892943	Parts all Depts	$121.20	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891927	Parts all Depts	$31.87	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891428	Parts all Depts	$217.77	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891471	Parts all Depts	$32.23	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891959	Parts all Depts	$20.92	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	891658	Parts all Depts	$538.64	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	892015	Parts all Depts	$113.06	192419	9/7/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895250	Parts all depts	$7.87	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895121	Parts all depts	$253.39	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895215	Parts all depts	$25.92	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895006	Parts all depts	$972.92	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895291	Parts all depts	$15.45	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893540	Parts all depts	$65.68	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893661	Parts all depts	$18.23	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894695	Parts all depts	$44.80	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894437	Parts all depts	$354.46	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893691	Parts all depts	$122.07	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894637	Parts all depts	$159.13	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893942X1	Parts all depts	$195.17	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894491	Parts all depts	$51.80	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894635	Parts all depts	$146.23	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895192	Parts all depts	$295.75	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893310	Parts all depts	$1.88	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893358	Parts all depts	$12.95	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893543	Parts all depts	$24.19	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894898	Parts all depts	$229.72	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894543	Parts all depts	$511.86	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894424	Parts all depts	$243.06	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895204	Parts all depts	$72.81	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	895208	Parts all depts	$393.93	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893948	Parts all depts	$220.18	192858	9/21/2019

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	894673	Parts all depts	$36.19	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	893942	Parts all depts	$255.42	192858	9/21/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	894715	Parts all depts	$58.50	192858	9/21/2019
Stonge, Candace L	01-1000-0011-11182	2019 Motor Vehicle Excise	36611	2019 MVET	$24.79	192708	9/14/2019
Stover, Kathryn	01-1000-0011-11182	2019 Motor Vehicle Excise	36636	2019 MVET	$95.42	192742	9/14/2019
Stover, William	01-1000-0011-11182	2019 Motor Vehicle Excise	36634	2019 MVET	$23.33	192741	9/14/2019
Strasnick, Jeffrey S	01-1000-0011-11182	2019 Motor Vehicle Excise	36643	2019 MVET	$23.75	192709	9/14/2019
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A08206	Spare tires School and Police dept	$407.04	192432	9/7/2019
Sullivan Tire Co.	01-3890-5300-39810	Tipping Fees	A08588	(4) Foam filled tires for front loader #130	$6,668.40	192555	9/14/2019
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A08635	Tire fill	$292.56	192852	9/21/2019
SUNRUN INC	01-2004-4450-24454	Building Permits	R-19-0847		$252.00	192390	9/7/2019
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	PSI304641	Various Consumables- cleaning- Water Treatment pla	$1,473.95	192529	9/14/2019
Szmyt, Virginia	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193104	9/28/2019
T Ford Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1	Chapter 90 Osgood Street Bridge scour repairs	$73,055.00	192524	9/14/2019
Tanin, James	01-1000-0004-11226	2020 Real Property Levy	17470	2020 Real Estate	$1,814.00	192925	9/21/2019
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1653	Manhole Casting Adjustment Per Bid Awarded Contrac	$16,800.00	192835	9/21/2019
Taylor Rental - Haverhill	22-1356-0090-17401	Methuen on the Move Expense	45930	Dunk Tank Portable, 500 gallons at the event for t	$265.00	192474	9/14/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15459		$2,300.00	192501	9/14/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15458		$1,360.00	192501	9/14/2019
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	15478	Chapter 90 Osgood Street Bridge.	$8,330.00	192764	9/21/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	15489	August 2019 construction on MassWorks 5 corners gr	$5,910.00	192977	9/28/2019
Templar, Daniel	01-1000-0011-11182	2019 Motor Vehicle Excise	37310	2019 MVET	$11.87	192969	9/21/2019
Templar, Daniel	01-1000-0011-11182	2019 Motor Vehicle Excise	37309	2019 MVET	$13.13	192969	9/21/2019
Thamer, Amanda Cora	01-1000-0011-11182	2019 Motor Vehicle Excise	37358	2019 MVET	$18.75	192945	9/21/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	510821002	Paper towels, soap, liners, tissus, cleaning produ	$566.60	192844	9/21/2019
The Party Fun	22-1356-0090-17401	Methuen on the Move Expense	2315	Photo Booth, Balloon Twister and a Magican show fo	$1,274.00	192475	9/14/2019
The Throne Depot	22-1356-0090-17401	Methuen on the Move Expense	18472	4 Delux Portable Restrooms at the event for Methue	$635.00	192476	9/14/2019
The Warren Group, Inc.	22-1356-0090-17491	Building Safety Task Force Exp	75758	Subscription renewal: Banker & Tradesman Premium.	$379.00	192833	9/21/2019
Therafit 1 at Riveredge Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	193095	9/28/2019
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	3906	Prof. Services Corporate	$26,349.50	192426	9/7/2019
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ031545	Computer Hardware	$275.47	192585	9/14/2019
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	BAQ030804	Prev. Maint Contract	$4,927.99	192863	9/21/2019
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ030806	Computer Hardware	$3,048.29	192863	9/21/2019
Ti - Sales, Inc.	61-3800-5700-32569	Telephone	INV0109072	Laptop computer for use with Neptune MRX920 mobile	$2,320.75	192539	9/14/2019
Ti - Sales, Inc.	62-1000-0090-17710	Water Distribution Expenses	INV0109513	meters for FY 20 per contract c-18-37 OPEN PO. Per	$106,365.60	192552	9/14/2019
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0109883	100 3/4 inch Neptune T10 water meters with brass t	$26,770.00	192814	9/21/2019
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	081990206	CF	$3,410.00	192487	9/14/2019
TMESYS, INC	01-3149-5346-39939	Workers Compensation Exp. C.F.	135358015	CF	$174.60	192384	9/7/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	136677830		$32.51	192797	9/21/2019
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	136677831		$345.05	192797	9/21/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	192468	9/7/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	193085	9/28/2019
Topham, Patricia	01-3002-5700-32544	Election Services	ELEC SERV		$200.00	193173	9/28/2019
Torosian, Catherine P	01-1000-0011-11182	2019 Motor Vehicle Excise	37849	2019 MVET	$168.33	192729	9/14/2019
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37481	2016 MVET	$93.33	192694	9/14/2019

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Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37675	2016 MVET	$395.00	192694	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38491	2019 MVET	$135.83	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38109	2019 MVET	$70.73	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38426	2019 MVET	$95.83	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	44579	2019 MVET	$193.75	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38315	2019 MVET	$94.06	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38347	2019 MVET	$111.56	192703	9/14/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38103	2019 MVET	$156.87	192939	9/21/2019
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37754	2016 MVET	$116.25	192695	9/14/2019
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37881	2016 MVET	$131.67	192695	9/14/2019
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37741	2016 MVET	$488.54	192695	9/14/2019
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37759	2016 MVET	$93.33	192695	9/14/2019
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	Communications Exp.	$4,850.71	192866	9/21/2019
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	29.5 HRS		$737.50	192363	9/7/2019
TransMedic	01-3575-5700-34766	Equipment Parts	84122	Trans repair Police dept	$166.50	192659	9/14/2019
Trauma Intervention Program	01-3690-5700-32535	Professional Services	2019-8	Trauma Intervention program for TIP services. Thi	$5,000.00	192366	9/7/2019
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	2019-8	TIP of Merrimack Valley user agency fee	$5,000.00	192373	9/7/2019
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELEC SERV		$175.00	193198	9/28/2019
Trovato, Marion	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193183	9/28/2019
Tudisco, Carol A.	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193132	9/28/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4117061		$1,198.00	192916	9/21/2019
Uline, Inc.	22-1356-0090-17401	Methuen on the Move Expense	29659673	Clear Plastic Sign Inserts for Methuen Day.Per Eun	$93.82	193211	9/28/2019
Ulrich, Alan	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193143	9/28/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445248395	Open PO- Monthly mat cleaning at Quinn Building,	$102.40	192570	9/14/2019
United Business Machines	01-3468-5200-35701	Library Support	26AR309432		$1,070.57	192905	9/21/2019
United Business Machines	01-3468-5200-35701	Library Support	26AR307492		$15.00	192905	9/21/2019
United Divers	01-3692-5700-34795	Station Repairs & Improvement	104330	Air Compressor service call, rebuild kit for valv	$271.85	192838	9/21/2019
Univar USA, Inc.	61-3800-5780-34651	Chemicals	RP808723	Chemicals c-19-1 carry forward- water treatment pl	$2,650.50	192826	9/21/2019
Univar USA, Inc.	61-3800-5780-34651	Chemicals	RP807255	Chemicals c-19-1 carry forward- water treatment pl	$2,831.85	192826	9/21/2019
Univar USA, Inc.	61-3800-5780-34651	Chemicals	RP808230	Chemicals c-19-1 carry forward- water treatment pl	$6,520.70	192826	9/21/2019
Univar USA, Inc.	61-3800-5780-34651	Chemicals	RP805830	Chemicals c-19-1 carry forward- water treatment pl	$6,600.60	192826	9/21/2019
University of Massachusetts	61-3800-5700-32368	Training Fees	BSR38848	Training for J. Leone from the Engineering Divisio	$75.00	192518	9/14/2019
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	12		$6,511.89	192503	9/14/2019
Vanpraet, Dorothy	01-1000-0011-11182	2019 Motor Vehicle Excise	39449	2019 MVET	$100.63	192963	9/21/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39378	2019 MVET	$238.33	192688	9/14/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39351	2017 MVET	$145.31	192691	9/14/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39346	2017 MVET	$70.83	192691	9/14/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39262	2017 MVET	$95.00	192691	9/14/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39760	2019 MVET	$143.65	192941	9/21/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39718	2019 MVET	$80.00	192941	9/21/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39705	2019 MVET	$84.38	192941	9/21/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39693	2019 MVET	$161.46	192941	9/21/2019
Verizon - Albany	22-1011-0090-17511	MCTV Expense	9836389067		*$40.01*	192406	9/7/2019
Verizon - Albany	01-3006-5700-32901	Communications	29999 8/21	communications	$299.99	192425	9/7/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19665 8/6		$196.65	192463	9/7/2019

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Verizon - Albany	01-3006-5700-32901	Communications	29959 9/2	Communications	$299.59	192584	9/14/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19692 9/6		$196.92	192902	9/21/2019
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 7/25		$189.99	193040	9/28/2019
Verizon Business	01-1000-0003-11184	2016 Personal Property Levy	2176	2016 Personal Property	$3,500.00	193048	9/28/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990711	Communications	$586.25	192574	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990712	Comunications	$358.75	192575	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990714	Communications	$327.54	192576	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990713	Communications	$304.75	192577	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990709	Communications	$644.92	192578	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990710	Communications	$669.44	192579	9/14/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9836990715	Communications	$622.50	192580	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK# 1163		$30.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK# 1162		$30.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CASH		$30.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CASH 1		$30.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CASH 2		$30.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	TUFTS		$40.00	192361	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6999420 8/26		$36.00	192362	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6992370 8/24		$7.72	192362	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6977582 8/24		$5.96	192362	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6994603 8/25		$10.00	192362	9/7/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6976620 8/24		$32.24	192362	9/7/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$394.52	192587	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$207.60	192588	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$568.10	192589	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$675.30	192590	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$153.89	192591	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$292.01	192592	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$759.30	192593	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$842.61	192594	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$187.90	192595	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$835.00	192596	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,304.59	192597	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,174.00	192598	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$478.32	192599	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,460.02	192600	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$114.61	192601	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,517.00	192602	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$348.43	192603	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,440.74	192604	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$323.00	192605	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$229.00	192606	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$452.00	192607	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$397.74	192608	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$209.30	192609	9/14/2019

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Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$734.16	192610	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$350.00	192611	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$343.00	192612	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$207.60	192613	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,389.00	192614	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$135.50	192615	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$265.00	192616	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,389.00	192617	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$135.50	192618	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,232.00	192619	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$558.00	192620	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$295.17	192621	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$197.60	192622	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$285.80	192623	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$614.13	192624	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$129.05	192625	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$108.04	192626	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,240.16	192627	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,022.52	192628	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$177.00	192629	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$408.96	192630	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$150.50	192631	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$405.34	192632	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$607.78	192633	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$499.50	192634	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$1,465.44	192635	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$432.35	192636	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$407.27	192637	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$825.42	192638	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$975.86	192639	9/14/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$876.80	192640	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1166		$30.00	192652	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1165		$30.00	192652	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1164		$30.00	192652	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1682973 9/9		$1.00	192653	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1634600 9/9		$1.00	192653	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1687632 9/9		$7.00	192653	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1629544 9/6		$1.00	192653	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1708586 9/3		$5.88	192653	9/14/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE RX		$73.06	192911	9/21/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1621729 8/30		$8.37	192912	9/21/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	NORTHEAST	Dental	$232.00	192918	9/21/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 9/5		$3.40	192919	9/21/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1594203 8/10		$3.40	192919	9/21/2019
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2019	Vets Ben Pyrll	$329.93	192920	9/21/2019

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	REIMBURSEMENT	prescriptions	$115.00	193199	9/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescriptions	$10.20	193200	9/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescriptions	$17.00	193201	9/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-1910		$130.60	193203	9/28/2019
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENTS	prescription reimb.	$76.04	193209	9/28/2019
Vietor, Joanne	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193187	9/28/2019
Vogel Printing Co.	01-3350-5712-32171	Sealer of W&M Supplies	C818	Sealer of Weights & Measures Invoice Slips. (20) T	$205.00	192347	9/7/2019
Vogel Printing Co.	01-3350-5712-34705	Office Supplies	C818	Sealer of Weights & Measures Invoice Slips. (20) T	$232.00	192347	9/7/2019
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELEC SERV		$150.00	193174	9/28/2019
VSP	01-1000-0053-12140	Group Health Insurance		LOA	$22.37	192494	9/14/2019
VSP	01-1000-0053-12140	Group Health Insurance	36		$349.02	193008	9/28/2019
VSP	01-1000-0053-12140	Group Health Insurance	45		$477.16	193008	9/28/2019
Vulcan Signs	01-3575-5700-34761	Road Signs	345631	Open PO- Misc sign supplies, ie sign posts, templa	$1,541.30	192565	9/14/2019
Vulcan Signs	01-3575-5700-34761	Road Signs	345838	Open PO- Misc sign supplies, ie sign posts, templa	$946.55	192755	9/21/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40296	2019 MVET	$178.75	192935	9/21/2019
VWR International, LLC	61-3800-5700-34651	Chemicals	8087348091	Lab Equipment and supplies OPEN PO- water treatmen	$259.82	192829	9/21/2019
VWR International, LLC	61-3800-5700-34651	Chemicals	8087348090	Lab Equipment and supplies OPEN PO- water treatmen	$526.71	192829	9/21/2019
W.B. Mason	01-3690-5700-34705	Supplies	201928476	Label, Printer Toner, USB Hub, Paper Trimmer, Supp	$19.76	192365	9/7/2019
W.B. Mason	01-3690-5700-34705	Supplies	202325520	Label, Printer Toner, USB Hub, Paper Trimmer, Supp	$1,065.91	192365	9/7/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	202111130	Misc. Office Supplies- See attached	$71.80	192372	9/7/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	202099218	Supplies for DPW Management Office.	$79.38	192488	9/14/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	202278212	Time Cards for Latham Time Clock in Basement of Se	$62.93	192488	9/14/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	202236827	Calculator for J. Jajuga, due to power surge 8/21/	$28.69	192488	9/14/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	202100735	Storage Boxes for DPW Office	$91.88	192488	9/14/2019
W.B. Mason	01-3466-5700-34725	Paper Supplies	202418339	Copy Paper, Sheet Protectors, Folders	$123.32	192510	9/14/2019
W.B. Mason	01-3350-5712-34705	Office Supplies	202657460	W.B. Mason Order #S094906425	$89.83	192763	9/21/2019
W.B. Mason	01-3002-5700-32544	Election Services	22101714	Election Services Supplies	$249.92	192789	9/21/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	202803318	office supplies for cross st and for room 206- wat	$92.13	192813	9/21/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	202755900	office supplies for cross st and for room 206- wat	$100.18	192813	9/21/2019
W.B. Mason	01-3476-5700-34705	Office Supplies	202658013	File Folders	$19.89	192913	9/21/2019
W.B. Mason	01-3575-5700-32718	Building Maintenance	201883611	New office furniture Ditson Place Add-on.	$514.10	193011	9/28/2019
W.B. Mason	01-3575-5700-32718	Building Maintenance	202819115	New office furniture Ditson Place Add-on.	$185.90	193011	9/28/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	202754291	Tree Division - Time Cards/Ink/Wite out	$401.72	193011	9/28/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	202819115	New office furniture Ditson Place Add-on.	$130.50	193015	9/28/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	201883611	New office furniture Ditson Place Add-on.	$360.90	193015	9/28/2019
W.B. Mason	01-3002-5700-32544	Election Services	202330600	tabs poll worker books	$11.00	193100	9/28/2019
Waldie, Heather	01-3002-5700-32544	Election Services	ELEC SRV		$25.00	193163	9/28/2019
Waldie, Joyce	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193150	9/28/2019
Waldie, Robert S.	01-1000-0011-11182	2019 Motor Vehicle Excise	40368	2019 MVET	$20.00	192743	9/14/2019
Waldron, Patrick	01-1000-0011-11182	2019 Motor Vehicle Excise	40374	2019 MVET	$50.31	192745	9/14/2019
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	HILL VIEW	Reimbursement for Continuning Education on 8/22/1	$40.00	192387	9/7/2019
Wassif, Abdelkerim	01-1000-0011-11182	2019 Motor Vehicle Excise	40562	2019 MVET	$24.38	192966	9/21/2019
Wassif, Latifa Lafridi	01-1000-0011-11182	2019 Motor Vehicle Excise	40564A	2019 MVET	$27.50	192950	9/21/2019
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	227843622654	Per CONTRACT, C-19-17, Hauling & processing of con	$18,003.32	192554	9/14/2019
Watson, Phylis	01-3002-5700-32544	Election Services	ELEC SRV		$75.00	193137	9/28/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5006972799		$540.81	192901	9/21/2019
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5006732414		$1,634.26	192411	9/7/2019
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5007125507		$1,675.12	193046	9/28/2019
West Payment Center	01-3010-5700-32550	Expenses	840708931	West Law, West Information Charges, West Law Legal	$211.15	192380	9/7/2019
West Payment Center	01-3010-5700-32550	Expenses	840788503	West Law, West Information Charges, West Law Legal	$39.38	192380	9/7/2019
West Payment Center	01-3690-5700-32592	Law Library	840947294	Monthly General Law Updates. This will be used as	$261.35	192802	9/21/2019
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	840899515	Prev. Maint Contract	$178.50	192862	9/21/2019
West Payment Center	01-3010-5700-32550	Expenses	840994664	West Law, West Information Charges, West Law Legal	$39.38	193003	9/28/2019
West Payment Center	01-3010-5700-32550	Expenses	840874585	West Law, West Information Charges, West Law Legal	$211.15	193003	9/28/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	247360	Open PO- Misc paint & supplies needed for Building	$171.44	192560	9/14/2019
White, Kenneth C	01-3002-5700-32544	Election Services	ELEC SRV		$175.00	193180	9/28/2019
White, Sharon	01-3002-5700-32544	Election Services	ELEC SRV		$200.00	193167	9/28/2019
Whittaker, Donna	01-3002-5700-32544	Election Services	ELEC SRV		$150.00	193122	9/28/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1556260	Animal Care Services. This will be used as open p	$318.00	192680	9/14/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1556724	Animal Care. This will be used as a open purchase	$108.69	192680	9/14/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1553384	Animal Care Services. This will be used as open p	$313.00	192680	9/14/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1558237	Animal Care Services. This will be used as open p	$432.00	192680	9/14/2019
Wilder Construction	01-3575-5700-32535	Professional Services	2020000162	Installation of retaining wall on Hampshire Road	$8,400.00	192567	9/14/2019
Windham Injury Management Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	NH53494	CF	$304.45	192385	9/7/2019
Wingate at Haverhill (Kenoza)	01-3476-5700-34737	Veterans Benefits Warrant	13155-02	Veterans Benefits	$180.00	193207	9/28/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1411704	Void ck 06/01/2019-0000189963	($208.09)	189963	9/7/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1411704	Open PO- Misc supplies for Highway Dept. ie, shir	$208.09	192371	9/7/2019
Wise Safety & Environnmental	01-3575-5700-34755	Materials & Supplies	14737931	Open PO- Misc safety equipment & supplies for High	$998.92	192561	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$712.81	192335	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$773.81	192336	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$797.60	192337	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$576.51	192338	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$410.86	192339	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$586.58	192340	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$483.19	192341	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$664.74	192342	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$644.29	192343	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/7	Worker's Comp Pyrll	$501.59	192344	9/7/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$712.81	192477	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$773.81	192478	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$797.60	192479	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$576.51	192480	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$410.86	192481	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$586.58	192482	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$483.19	192483	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$664.74	192484	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$644.29	192485	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/14	Worker's Comp Pyrll	$501.59	192486	9/14/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$712.81	192868	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$773.81	192869	9/21/2019

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 9/21	Worker's Comp Pyrll	$797.60	192870	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$576.51	192871	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$410.86	192872	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$25.00	192874	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$0.02	192874	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$436.56	192874	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$483.19	192875	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$664.74	192876	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$644.29	192877	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/21	Worker's Comp Pyrll	$501.59	192878	9/21/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$712.81	192980	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$773.81	192981	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$797.60	192982	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$576.51	192983	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$410.86	192984	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$461.58	192986	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$483.19	192987	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$664.74	192988	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$644.29	192989	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$364.01	192990	9/28/2019
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 9/28	Worker's Comp Pyrll	$501.59	192991	9/28/2019
World Trade Press	25-1468-0090-17348	St Aid to Library Expense	670620	CF	$472.50	192345	9/7/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	AUG 2019	Consultant invoice for the month of August 2019	$950.00	192520	9/14/2019
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R44148139	job posting-NEWWA- water treatment plant- per t.la	$299.00	192830	9/21/2019
Zhou, Sisi	01-1000-0004-11231	2019 Real Property Levy	16839	2019 Real Estate	$875.53	192682	9/14/2019
					$3,026,146.96		