| 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 | 10169 | Emergency repair of flushometer at Quinn Building | $190.00 | 205089 | 2/13/2021 |
| 3rd Generation Plumbing & Heating | 01-3692-5700-34795 | Station Repairs & Improvement | 10097 | Fix bathroom at Central Station, Snake sinks at We | $152.50 | 205530 | 2/27/2021 |
| 3rd Generation Plumbing & Heating | 01-3692-5700-34795 | Station Repairs & Improvement | 10101 | Fix bathroom at Central Station, Snake sinks at We | $117.00 | 205530 | 2/27/2021 |
| A/D Instrument Field Service | 61-3800-5700-32701 | Prev. Maint. Contract | 026391 | Preventaive maintenance contract- water treatment | $900.00 | 205380 | 2/27/2021 |
| A/D Instrument Field Service | 61-3800-5700-32701 | Prev. Maint. Contract | 026456 | Preventaive maintenance contract- water treatment | $900.00 | 205491 | 2/27/2021 |
| A-1 Exterminator's Inc. | 01-3468-5200-35701 | Library Support | 1678853 | | $60.00 | 205314 | 2/20/2021 |
| Abourjeili, Dylan | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205007 | 2/13/2021 |
| Abourjeili, Dylan | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $877.50 | 205007 | 2/13/2021 |
| Abourjeili, Dylan | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205055 | 2/13/2021 |
| Abousika, Maged | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205002 | 2/13/2021 |
| Abousika, Maged | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $975.00 | 205002 | 2/13/2021 |
| Abousika, Maged | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205052 | 2/13/2021 |
| Adamson Industries Corporation | 01-3690-5700-34776 | Radio Radar | 146211 | Installation of Motorola Cruiser Radio, Antenna, M | $351.85 | 205328 | 2/20/2021 |
| Adobe, Inc. | 01-3006-5700-32523 | Prof Services-Corporate IT | 1341458331 | | $5,616.72 | 204949 | 2/6/2021 |
| AFC Urgent Care | 61-3800-5700-32546 | License & Memberships | 6547 | DOT Exam for G. Christopher- water distribution | $65.00 | 204924 | 2/6/2021 |
| AFLAC Remit Processing Services | 22-1011-0090-17511 | MCTV Expense | 926654 | | $116.64 | 204954 | 2/6/2021 |
| Airgas USA, LLC | 01-3692-5700-32164 | SCBA Maintenance | 9109279313 | Oxygen tanks | $16.11 | 205529 | 2/27/2021 |
| Alarm Contracting Enterprise | 61-3800-5702-32679 | Alarm System | MON7154 | alarm system for 23 sewer pumpstations- radio moni | $3,600.00 | 205255 | 2/13/2021 |
| Alvarez, Eden | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 43071 | 2020 MVET | $344.25 | 205148 | 2/13/2021 |
| Ambient Temperature Corp. | 01-3575-5700-32718 | Building Maintenance | 16721 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $1,651.82 | 205453 | 2/27/2021 |
| Ambient Temperature Corp. | 01-3575-5820-32571 | Fuel | 16721 | OPEN PO-, per CONTRACT C-20-22, on-call boiler & H | $619.43 | 205453 | 2/27/2021 |
| American Alarm & Communication, Inc. | 01-3575-5700-34755 | Materials & Supplies | 1097051 | Central monitoring at Highway Yard- 2/1/21 thru 6/ | $180.00 | 205442 | 2/27/2021 |
| American Alarm & Communication, Inc. | 01-3575-5700-34755 | Materials & Supplies | 1097052 | Central monitoring at Highway Yard- 2/1/21 thru 6/ | $205.75 | 205442 | 2/27/2021 |
| American Planning Association | 01-3350-5700-32535 | Professional Services | 107659-2113 | professional membership 4/1/21 - 3/31/22 | $327.00 | 204876 | 2/6/2021 |
| American Training, Inc. | 29-1005-0090-17502 | CARES Center Expenses | JANUARY | Drivers for CARES Center | $3,120.00 | 205389 | 2/27/2021 |
| American Water Works Association | 61-3800-5700-32546 | License & Memberships | DUES | membership for the AWWA for T. Lannan- water treat | $294.00 | 205248 | 2/13/2021 |
| Amodio, Jodi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,560.00 | 205023 | 2/13/2021 |
| Amodio, Jodi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,120.00 | 205023 | 2/13/2021 |
| Amodio, Jodi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,360.00 | 205069 | 2/13/2021 |
| AMT HVAC CORP | 26-1500-0100-10018 | Cleaning Public Buildings | 1769 | Methuen Senior Center HVAC Materials and labor for | $12,000.00 | 205109 | 2/13/2021 |
| Aramark | 01-3468-5200-35701 | Library Support | 23140688 | | $105.99 | 204980 | 2/6/2021 |
| Aramark | 01-3468-5200-35701 | Library Support | 23149015 | | $151.98 | 205303 | 2/20/2021 |
| Armstrong, Robert D. | 01-3350-5700-32535 | Professional Services | W/E 1/30 | Professional Services as an Assistant Building Ins | $1,400.00 | 204872 | 2/6/2021 |
| Armstrong, Robert D. | 01-3350-5700-32535 | Professional Services | W/E 2/6 | Professional Services as an Assistant Building Ins | $1,400.00 | 205049 | 2/13/2021 |
| Armstrong, Robert D. | 01-3350-5700-32535 | Professional Services | W/E 2/13 | Professional Services as an Assistant Building Ins | $1,260.00 | 205275 | 2/20/2021 |
| Armstrong, Robert D. | 01-3350-5700-32535 | Professional Services | W/E 2/20 | Professional Services as an Assistant Building Ins | $1,100.00 | 205353 | 2/27/2021 |
| Associated Elevator Companies, Inc. | 01-3575-5700-33007 | Elevator Inspection | 266392 | Open PO- Monthly service agreement, testing & repa | $415.00 | 205088 | 2/13/2021 |
| Associated Elevator Companies, Inc. | 01-3575-5700-33007 | Elevator Inspection | 264736 | Open PO- Monthly service agreement, testing & repa | $195.00 | 205088 | 2/13/2021 |
| Associated Elevator Companies, Inc. | 01-3575-5700-33007 | Elevator Inspection | 264737 | Open PO- Monthly service agreement, testing & repa | $353.00 | 205088 | 2/13/2021 |
| AT&T Mobility IL | 22-1011-0090-17511 | MCTV Expense | 287254590075X01 | 287254590075X01132021 | $28.45 | 204962 | 2/6/2021 |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 25773 | Parts Pump Motor and Alternator and Trombetta Sole | $727.00 | 205113 | 2/13/2021 |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 25829 | Parts Pump Motor and Alternator and Trombetta Sole | $312.00 | 205113 | 2/13/2021 |
| Avedisian, Eleanor D | 01-1000-0004-11226 | 2020 Real Property Levy | 629 | 2020 Real Estate | $47.00 | 205138 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Axon Enterprise, Inc | 01-3690-5805-35060 | Tazer Guns (5 Year) | SI-1705705 | Year 1 of the 5 Year Officer Safety Plan. Purchase | $70,022.00 | 205332 | 2/20/2021 |
| Azzi, Elias S | 01-1000-0004-11226 | 2020 Real Property Levy | 12976 | 2020 Real Estate | $120.09 | 205345 | 2/20/2021 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | JAN 2021 | Meals provided for MPD Lockup prisoners. This wil | $33.00 | 205175 | 2/13/2021 |
| Badger Daylighting Corp. | 61-3800-5700-32659 | Equipment Hire | 2161782 | Emergency hydro excavation for water main breaks - | $5,391.05 | 205486 | 2/27/2021 |
| Badger Daylighting Corp. | 61-3800-5700-32659 | Equipment Hire | 2160250 | emergency hydro excavation for water distribution | $2,357.60 | 205486 | 2/27/2021 |
| Badger Daylighting Corp. | 61-3800-5700-32659 | Equipment Hire | 2162263 | emergency hydro excavation for water distribution | $3,325.89 | 205486 | 2/27/2021 |
| BAIN COR, INC | 25-1692-0090-17310 | FY20 CESFP TR 20-61 Expense | 3463 | See Attached Quote * All Traffic Solutions Shield | $4,995.00 | 205402 | 2/27/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650374 | | $27.50 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650376 | | $10.36 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016651182 | | $34.80 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650375 | | $21.31 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650373 | | $10.36 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650372 | | $103.92 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016650371 | | $21.33 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016641849 | | $218.81 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016646310 | | $42.53 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016633453 | | $92.52 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016633452 | | $9.75 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016633451 | | $48.42 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016633450 | | $13.75 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016651183 | | $9.52 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016636636 | | $68.72 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016636635 | | $9.73 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016636637 | | $21.16 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016677870 | | $29.47 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016677871 | | $9.76 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016677872 | | $9.73 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016677873 | | $9.74 | 204979 | 2/6/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700703 | | $14.81 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016709394 | | $237.70 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668358 | | $11.56 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016702586 | | $103.10 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016702585 | | $12.34 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016702492 | | $71.14 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016702491 | | $10.36 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700706 | | $10.95 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668357 | | $7.29 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700704 | | $49.93 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016709395 | | $33.20 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700702 | | $108.74 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700701 | | $14.26 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700700 | | $154.29 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016695062 | | $143.33 | 205297 | 2/20/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016695061 | | $9.52 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016678711 | | $29.50 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016678710 | | $72.98 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016678709 | | $17.10 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016672972 | | $12.18 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016700705 | | $35.74 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016659030 | | $69.77 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016704768 | | $9.74 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016672970 | | $6.09 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016659028 | | $10.96 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016704769 | | $10.36 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016659029 | | $28.57 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668356 | | $65.90 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016659031 | | $47.57 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668352 | | $16.15 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668353 | | $270.50 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668354 | | $67.93 | 205297 | 2/20/2021 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 5016668355 | | $10.35 | 205297 | 2/20/2021 |
| Balbi, Jessica | 01-2008-4370-24383 | Fire Permits | FIRE REFUND | | $150.00 | 205277 | 2/20/2021 |
| Ballard Truck Center | 01-3575-5700-34766 | Equipment Parts | 155660T | Parts all dept. Open Purchase Order | $254.85 | 205127 | 2/13/2021 |
| Ballard Truck Center | 01-3575-5700-34766 | Equipment Parts | 153634T | Parts all dept. Open Purchase Order | $39.80 | 205127 | 2/13/2021 |
| Ballard Truck Center | 01-3575-5700-34766 | Equipment Parts | 153625T | Parts all dept. Open Purchase Order | $146.94 | 205127 | 2/13/2021 |
| Banker & Tradesman | 01-3468-5200-35701 | Library Support | 93566 | | $379.00 | 205300 | 2/20/2021 |
| Barron's | 01-3468-5200-35701 | Library Support | 102510515960 | Renewal | $239.88 | 205311 | 2/20/2021 |
| Basile, Samuel A. | 01-1000-0004-11226 | 2020 Real Property Levy | 867 | 2020 Real Estate | $795.51 | 205475 | 2/27/2021 |
| Basile, Samuel A. | 01-1000-0004-11226 | 2020 Real Property Levy | 868 | 2020 Real Estate | $7.83 | 205475 | 2/27/2021 |
| Batteries Plus - 402 | 61-3800-5700-34800 | Building Repairs & Maint. | P34570963 | Various Battery Replacements for Water Treatment P | $357.00 | 205386 | 2/27/2021 |
| Bay State Communications. | 01-3690-5700-34776 | Radio Radar | 2270 | Hickvision IVMS Security Software/License for vide | $2,800.00 | 205509 | 2/27/2021 |
| Bay State Communications. | 01-3690-5805-35825 | Equipment Replacement | 2271 | LG 65UN7300P - Monitor Display Screen/TV Replace d | $499.00 | 205509 | 2/27/2021 |
| Bay State Envelope | 01-3111-5700-34707 | Stationary & Supplies | 233206 | Window(Mail Warrants) -Non-Window(Bills) | $163.05 | 205130 | 2/13/2021 |
| Bay State Mobile Communications | 01-3690-5805-35825 | Equipment Replacement | 2235 | Replacement of broken Backup Camera and monitor f | $450.00 | 205177 | 2/13/2021 |
| Beaulieu, Dennis | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $390.00 | 205009 | 2/13/2021 |
| Bergeron Protective Clothing Co | 01-3692-5700-34801 | Tun-out Gear Replacement | 225676 | Firefighter pants repair | $459.50 | 205527 | 2/27/2021 |
| Bergeron Protective Clothing Co | 01-3692-5700-34801 | Tun-out Gear Replacement | 219222 | Fire garment repair, pants, jackets, helmets | $273.97 | 205527 | 2/27/2021 |
| BETA Group, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 4 | Methuen Pavement support Chapter 90 Capital Plan | $1,446.12 | 205392 | 2/27/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $41.58 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $22.67 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $54.10 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $60.89 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $178.35 | 204947 | 2/6/2021 |
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $107.77 | 204947 | 2/6/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Beth Israel Deaconess | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $22.67 | 204947 | 2/6/2021 |
| Big Dog Welding & Fabrication, LLC | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,330.00 | 205039 | 2/13/2021 |
| Big Dog Welding & Fabrication, LLC | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,470.00 | 205039 | 2/13/2021 |
| Big Dog Welding & Fabrication, LLC | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,615.00 | 205083 | 2/13/2021 |
| Bigelow Electrical Co., Inc | 61-3800-5702-32667 | Electricity Sewer Pumps | G34076 | generator on campus road would not continue runnin | $351.84 | 205391 | 2/27/2021 |
| Bigelow Electrical Co., Inc | 61-3800-5702-32668 | Sewer System Maintenance | G33854 | Service for emergency Generators; oil change, and | $540.00 | 205490 | 2/27/2021 |
| Bishop, Carl A | 01-1000-0004-11226 | 2020 Real Property Levy | 16378 | 2020 Real Estate | $75.40 | 205476 | 2/27/2021 |
| Blackstone Publishing | 01-3468-5200-35701 | Library Support | 1201125 | | $99.00 | 205309 | 2/20/2021 |
| Blackstone Publishing | 01-3468-5200-35701 | Library Support | 1205014 | | $64.98 | 205547 | 2/27/2021 |
| Blanchette, Tracy | 01-3692-5700-32368 | Training Fees | E835498 | Reimbusement for National and MA EMT Certification | $145.00 | 205519 | 2/27/2021 |
| Blue MedicareRX | 81-1000-0098-17670 | Health Insurance Expenditures | 7093745 | | $128,024.67 | 205369 | 2/27/2021 |
| BLW Engineers, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 20185-6 | Repalcement of all existing fan coil units with ne | $3,000.00 | 205111 | 2/13/2021 |
| Borden & Remington Co. | 61-3800-5700-34651 | Chemicals | 278171 | OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe | $2,609.21 | 205492 | 2/27/2021 |
| Borden, Wayne | 01-3692-5700-32368 | Training Fees | E0910095 | Reimbursement for National and MA EMS recertificat | $145.00 | 205276 | 2/20/2021 |
| Boston Mutual Life Ins. Co. | 01-1000-0053-12165 | Insurance (Life) WH | JAN 2021 | | $2,983.28 | 204983 | 2/6/2021 |
| Boston Mutual Life Ins. Co. | 01-3149-5345-39935 | Life Insurance | JAN 2021 | | $2,983.28 | 204983 | 2/6/2021 |
| Bou-Nassif, Raif | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $325.00 | 205008 | 2/13/2021 |
| Bound Tree Medical LLC | 01-3692-5700-34792 | Drugs & Medical Supplies | 83937456 | Curaplex DARTsyringes | $162.25 | 205525 | 2/27/2021 |
| Brandywine Technical Partners Inc. | 01-3468-5200-35701 | Library Support | BTP-46764 | | $440.00 | 205312 | 2/20/2021 |
| Brenntag Lubricants NE | 01-3575-5820-32674 | Grease & Solvents | BLN21-466764 | Grease and Oil for all depts Open P.O. Purchase Or | $96.00 | 205128 | 2/13/2021 |
| Broadview Networks | 01-3468-5200-35701 | Library Support | 19168156 | | $386.58 | 205308 | 2/20/2021 |
| Brookline Machine | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 0168301 | Hydrauler Motors to trun spinners on Hwy sander | $889.86 | 205461 | 2/27/2021 |
| Brouck, Jeffrey | 01-3690-5700-32612 | Tuition | MEALS 2/12 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205331 | 2/20/2021 |
| BROWN RICHARDSON & ROWE, INC. | 25-1356-0090-17302 | MA Energy & Environ TR16-24 | 0000014 | amendment for Rail Trail additional landscape arch | $700.00 | 205243 | 2/13/2021 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 613145 | OPEN PO, hot top for water distirbution division, | $1,080.83 | 204919 | 2/6/2021 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 613459 | 3/8 Surface and Hottop material for Water Division | $535.92 | 204919 | 2/6/2021 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 613911 | OPEN PO, hot top for water distirbution division, | $885.22 | 205384 | 2/27/2021 |
| Bulldog Fire Apparatus | 01-3692-5700-32706 | Vehicle Maintenance | P04684 | Rod clips and weldments, window equipment for ambu | $493.57 | 205528 | 2/27/2021 |
| Burke, Paulette M | 01-1000-0004-11232 | 2021 Real Property Levy | 16054 | 2021 Real Estate | $893.75 | 205469 | 2/27/2021 |
| C & D Auto Glass & Repair Service | 01-3575-5700-34766 | Equipment Parts | I001013683 | Install door Window into door frame after it got b | $100.00 | 205456 | 2/27/2021 |
| CAB EAST LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 5241 | 2020 MVET | $45.63 | 205149 | 2/13/2021 |
| CAB EAST LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 5301 | 2020 MVET | $95.73 | 205149 | 2/13/2021 |
| CAB EAST LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 5274 | 2020 MVET | $44.93 | 205149 | 2/13/2021 |
| CAB EAST LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 5285 | 2020 MVET | $151.83 | 205149 | 2/13/2021 |
| CAB EAST LLC | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 5055 | 2019 MVET | $64.06 | 205162 | 2/13/2021 |
| CanaRx Group Inc. | 81-1000-0098-17670 | Health Insurance Expenditures | 27499 | 1/1/21-1/31/21 | $569.80 | 204984 | 2/6/2021 |
| Cap World , Inc. | 01-3690-5805-35675 | Cruiser Equipment | 400-00032577-01 | Installation of Trainler Hitch & wiring to 2 admin | $1,116.00 | 205504 | 2/27/2021 |
| Cappadona, Mark | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $350.00 | 205036 | 2/13/2021 |
| Cappadona, Mark | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $700.00 | 205036 | 2/13/2021 |
| Cappadona, Mark | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $850.00 | 205080 | 2/13/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58881 | Brake pads and Painted Rotor and Oil Seal, igition | $83.88 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58294 | Brake pads and Painted Rotor and Oil Seal, igition | $133.63 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58376 | Brake pads and Painted Rotor and Oil Seal, igition | $52.62 | 205467 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-59545 | Brake pads and Painted Rotor and Oil Seal, igition | $476.56 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58308 | Brake pads and Painted Rotor and Oil Seal, igition | $96.86 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-59586 | Brake pads and Painted Rotor and Oil Seal, igition | $268.81 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58626 | Brake pads and Painted Rotor and Oil Seal, igition | $15.74 | 205467 | 2/27/2021 |
| Car Quest Auto Parts, Inc. | 01-3575-5700-34766 | Equipment Parts | 15390-58309 | Brake pads and Painted Rotor and Oil Seal, igition | $87.96 | 205467 | 2/27/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 1/8 | Void ck 01/16/2021-0000204407 | ($300.00) | 204407 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 1/29 | 1/25/21-1/29/21 | $500.00 | 204869 | 2/6/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 1/29 | 1/25/21-1/29/21 | $460.00 | 204870 | 2/6/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 1/29 | 1/25/21-1/29/21 | $165.00 | 204871 | 2/6/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/5 | 2/1/21-2/5/21 | $560.00 | 205045 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/5 | 2/1/21-2/5/21 | $180.00 | 205046 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/5 | 2/1/21-2/5/21 | $480.00 | 205047 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/5 | 2/1/21-2/5/21 | $180.00 | 205048 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 1/8 | Custodial Services | $300.00 | 205265 | 2/13/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/12 | 2/8/21-2/12/21 | $560.00 | 205290 | 2/20/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/12 | 2/8/21-2/12/21 | $180.00 | 205291 | 2/20/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/12 | 2/8/21-2/12/21 | $520.00 | 205292 | 2/20/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/12 | 2/8/21-2/12/21 | $165.00 | 205293 | 2/20/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/19 | 2/15/21-2/19/21 | $580.00 | 205364 | 2/27/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/19 | 2/15/21-2/19/21 | $180.00 | 205365 | 2/27/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/19 | 2/15/21-2/19/21 | $540.00 | 205366 | 2/27/2021 |
| CARES Center Assistance | 29-1005-0090-17502 | CARES Center Expenses | W/E 2/19 | 2/15/21-2/19/21 | $180.00 | 205367 | 2/27/2021 |
| Cass Shumsky Door Corp. | 01-3890-5300-39817 | Maintenance | 873 | Transfer Station Tipping floor doors: Align and Ba | $989.00 | 205406 | 2/27/2021 |
| Cavendish Square | 01-3468-5200-35701 | Library Support | CAL328008I | | $195.54 | 205313 | 2/20/2021 |
| Center Point Large Print | 01-3468-5200-35701 | Library Support | 1823620 | | $185.76 | 205541 | 2/27/2021 |
| CF Medical | 25-1693-0090-17492 | 2020 EMPG Expense | 31413 | (3) HeartStart FRx Defibrillators with waterproof | $5,167.00 | 205401 | 2/27/2021 |
| Chahine, Fadi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,140.00 | 205038 | 2/13/2021 |
| Chahine, Fadi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205038 | 2/13/2021 |
| Chahine, Fadi | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $680.00 | 205082 | 2/13/2021 |
| Chahine, Robert H | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 6712 | 2020 MVET | $59.62 | 205153 | 2/13/2021 |
| Chappell Tractor East | 61-3800-5700-34800 | Building Repairs & Maint. | WE01264 | Tractor tires, tune, disposal, ballast, mount labo | $1,029.78 | 205245 | 2/13/2021 |
| City of Boston-Treasury Dept. | 97-1000-0098-17930 | Federal Let Expense | BPD0091417 | K-9 Inservice Training. Please see memo and invoi | $500.00 | 205518 | 2/27/2021 |
| City of Methuen/Water Interest | 01-3468-5200-35701 | Library Support | JAN 2021 | 305 Broadway | $104.07 | 205538 | 2/27/2021 |
| CivicPlus, LLC 48-1202104 | 01-3006-5700-32523 | Prof Services-Corporate IT | 208902 | | $3,669.75 | 204953 | 2/6/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97581 | Commercial Motor Vehicle Inspection. | $35.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 30692 | Tow Fire Truck 818 Ramp Truck | $250.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97711 | Light Inspection | $35.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97711 | Commercial Motor Vehicle Inspection. | $105.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97628 | Commercial Motor Vehicle Inspection. | $140.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97598 | Commercial Motor Vehicle Inspection. | $140.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97594 | Commercial Motor Vehicle Inspection. | $140.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97575 | Commercial Motor Vehicle Inspection. | $140.00 | 205457 | 2/27/2021 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 97566 | Commercial Motor Vehicle Inspection. | $140.00 | 205457 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Collier, Matthew | 01-3692-5700-32368 | Training Fees | E887977 | Reimbursement for National and MA EMS recertificat | $145.00 | 205283 | 2/20/2021 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 26965 1/15 | | $269.65 | 204952 | 2/6/2021 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 14985 1/25 | | $149.85 | 204952 | 2/6/2021 |
| Comcast Business | 22-1011-0090-17511 | MCTV Expense | 24450 12/19 | | $244.50 | 204968 | 2/6/2021 |
| Comcast Business | 01-3468-5200-35701 | Library Support | 10835 1/28 | | $108.35 | 205316 | 2/20/2021 |
| Comcast Business | 01-3575-5700-34755 | Materials & Supplies | 3117 2/8 | | $31.17 | 205416 | 2/27/2021 |
| Comcast Business | 22-1013-0090-17513 | City/Comcast CIP Expense | 1040 2/8 | | $10.40 | 205436 | 2/27/2021 |
| Comm. Of MA-Boiler Insp. Program | 01-3468-5200-35701 | Library Support | 147923 | | $150.00 | 204981 | 2/6/2021 |
| Comm. Of MA-Boiler Insp. Program | 01-3575-5700-32718 | Building Maintenance | 147917 | Inspection of (3) boilers & pressure vessel at Qui | $200.00 | 205090 | 2/13/2021 |
| Comm. Of MA-Boiler Insp. Program | 01-3575-5700-32718 | Building Maintenance | 147916 | Boiler inspection at Highway Yard | $50.00 | 205090 | 2/13/2021 |
| Commonwealth Motors | 01-3575-5700-34766 | Equipment Parts | 132027 | Parts for Police Cats 702,741,772. Open Puchase Or | $109.32 | 205114 | 2/13/2021 |
| Commonwealth Motors | 01-3575-5700-34766 | Equipment Parts | 599906 | Parts for Police Cats 702,741,772. Open Puchase Or | $140.86 | 205114 | 2/13/2021 |
| Commonwealth of MA Fire Arms Bureau | 22-1690-0090-17280 | Pistol Permit Fees Expense | 2021METHUENQTR2 | 2021Methuen00000QTR2 | $15,350.00 | 205186 | 2/13/2021 |
| Commonwealth Police Legacy Inc | 01-3690-5700-32612 | Tuition | 1943 | Tuition for Online attendance at a one day Massach | $195.00 | 205181 | 2/13/2021 |
| Commonwealth Police Legacy Inc | 01-3690-5700-32612 | Tuition | 2112 | Massachusets Police Reform Bill Seminar for Capt. | $350.00 | 205516 | 2/27/2021 |
| Conley, Kathleen E | 01-3575-5100-31514 | Temporary Help | W/E 1/29 | 1/25/21-1/29/21 | $821.25 | 204868 | 2/6/2021 |
| Conley, Kathleen E | 01-3575-5100-31514 | Temporary Help | W/E 2/5 | 2/1/21-2/5/21 | $1,057.50 | 205044 | 2/13/2021 |
| Conley, Kathleen E | 01-3575-5100-31514 | Temporary Help | W/E 2/12 | 2/8/21-2/12/21 | $1,305.00 | 205289 | 2/20/2021 |
| Conley, Kathleen E | 01-3575-5100-31514 | Temporary Help | W/E 2/19 | 2/15/21-2/19/21 | $663.75 | 205363 | 2/27/2021 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 100685 | | $800.00 | 205534 | 2/27/2021 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 100604 | | $38.79 | 205534 | 2/27/2021 |
| Copilabs, Inc. | 22-1011-0090-17511 | MCTV Expense | IN16924 | | $86.14 | 204957 | 2/6/2021 |
| Copilabs, Inc. | 22-1011-0090-17511 | MCTV Expense | IN17821 | | $150.60 | 204957 | 2/6/2021 |
| Costa, Rui | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $2,100.00 | 205004 | 2/13/2021 |
| Costa, Rui | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $4,100.00 | 205004 | 2/13/2021 |
| Costa, Rui | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,700.00 | 205053 | 2/13/2021 |
| Coviello Electric & General Contracting | 01-3575-5820-32665 | Street Lighting | 21-6017 | Routine maintenance for street lighting & repairs, | $4,808.40 | 205448 | 2/27/2021 |
| Cubelli, Robert | 97-1000-0098-17930 | Federal Let Expense | K9 DUKE | Reimbursement for K-9 dog food $150. X 365 days. | $46.50 | 205335 | 2/20/2021 |
| Curran Construction CO INC | 26-1500-0100-10018 | Cleaning Public Buildings | DOOR | Curran construction to provide the labor to change | $5,737.50 | 205410 | 2/27/2021 |
| CVS Rhode Island, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 018246754 | | $39.13 | 205322 | 2/20/2021 |
| CVS Rhode Island, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 018246754 | | $44.16 | 205322 | 2/20/2021 |
| D & D Garage Door Co. | 61-3800-5700-32535 | Professional Services | 18395 | lift master 8500 jackshaft, replace garage door op | $1,050.00 | 204918 | 2/6/2021 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 49635 | Jet line and clean major sewer line problem- Lawre | $3,375.00 | 205390 | 2/27/2021 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 49629 | Jet line and clean major sewer line problem- Lawre | $295.00 | 205390 | 2/27/2021 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 45529 | vacuum out siphones and jetspray lines, pump truck | $4,360.00 | 205488 | 2/27/2021 |
| Daimler Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 8987 | 2020 MVET | $72.60 | 205145 | 2/13/2021 |
| Daimler Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 9034 | 2020 MVET | $23.38 | 205145 | 2/13/2021 |
| Daimler Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 9017 | 2020 MVET | $34.29 | 205145 | 2/13/2021 |
| D'Ambrosio Brown LLP | 01-1000-0061-12551 | Attorney Fees Tax Title | 196350 | | $6,527.75 | 205131 | 2/13/2021 |
| Damore Law | 01-1000-0004-11232 | 2021 Real Property Levy | 4706 | 2021 Real Estate | $1,098.78 | 205339 | 2/20/2021 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRE | Open PO- Removal of truck & car tires from the Lan | $322.00 | 205100 | 2/13/2021 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRE | Open PO- removal of truck & car tires from the Lan | $358.00 | 205100 | 2/13/2021 |
| Deborah A. Fudge, D. C. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | Public Safety ILD | $102.48 | 204944 | 2/6/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Deborah A. Fudge, D. C. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $102.48 | 205564 | 2/27/2021 |
| DeFillipo, Andrew | 01-1000-0004-11226 | 2020 Real Property Levy | 10845 | 2020 Real Estate | $25.22 | 205478 | 2/27/2021 |
| DeFusco, Robert | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | | $10.55 | 205050 | 2/13/2021 |
| Degaspe, Barbara J | 01-1000-0004-11232 | 2021 Real Property Levy | 3631 | 2021 Real Estate | $12.17 | 205473 | 2/27/2021 |
| DeJesus, Charles | 01-3690-5700-32612 | Tuition | MEALS 1/15 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205169 | 2/13/2021 |
| Delandy, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $845.00 | 205024 | 2/13/2021 |
| Delandy, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,690.00 | 205024 | 2/13/2021 |
| Delandy, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,105.00 | 205070 | 2/13/2021 |
| DeLeon, Eric | 01-3690-5700-32612 | Tuition | MEALS 2/12 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205508 | 2/27/2021 |
| DEMCO | 01-3468-5200-35701 | Library Support | 6897936 | | $418.95 | 205301 | 2/20/2021 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1189977 | Med grade Gas and Diesel Fuel for all Depts. Per b | $4,018.06 | 204913 | 2/6/2021 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1189978 | Med grade Gas and Diesel Fuel for all Depts. Per b | $6,320.56 | 204913 | 2/6/2021 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1192242 | Med grade Gas and Diesel Fuel for all Depts. Per b | $4,631.57 | 205124 | 2/13/2021 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1192237 | Med grade Gas and Diesel Fuel for all Depts. Per b | $3,906.27 | 205124 | 2/13/2021 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 1194928 | Med grade Gas and Diesel Fuel for all Depts. Per b | $6,038.46 | 205397 | 2/27/2021 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Veterans Benefits | Payment Carryover | $157.00 | 204997 | 2/6/2021 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Veterans Benefits | Payment Current | $352.00 | 204998 | 2/6/2021 |
| Depriest, Rebecca | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | | $20.00 | 204892 | 2/6/2021 |
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 1/30 | Custodial Services | $494.00 | 204881 | 2/6/2021 |
| Despres, Jr., Raymond P. | 01-3466-5700-32718 | Building Maintenance | W/E 2/6 | Custodial Services | $494.00 | 205043 | 2/13/2021 |
| Despres, Jr., Raymond P. | 01-3466-5700-32535 | Professional Services | W/E 2/13 | Custodial Services | $494.00 | 205266 | 2/20/2021 |
| Despres, Jr., Raymond P. | 01-3466-5700-32535 | Professional Services | W/E 2/20 | | $494.00 | 205378 | 2/27/2021 |
| DiGloria, Aaron J | 01-3575-5700-33020 | Hoisting License | REIMBURSE | DOT physical reimbursement for Aaron DiGloria, Hig | $75.00 | 205095 | 2/13/2021 |
| Dimmock, Kenneth | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205027 | 2/13/2021 |
| Dimmock, Kenneth | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $845.00 | 205027 | 2/13/2021 |
| Dimmock, Kenneth | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205073 | 2/13/2021 |
| DiNicola, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $845.00 | 205010 | 2/13/2021 |
| DiNicola, John | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205010 | 2/13/2021 |
| Diodati, Michael | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,850.00 | 205029 | 2/13/2021 |
| Diodati, Michael | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,250.00 | 205029 | 2/13/2021 |
| Diodati, Michael | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,450.00 | 205074 | 2/13/2021 |
| Dion, James | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $910.00 | 205021 | 2/13/2021 |
| Dion, James | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,803.75 | 205021 | 2/13/2021 |
| Dion, James | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $682.50 | 205067 | 2/13/2021 |
| Donegan, James | 01-2008-4370-24383 | Fire Permits | FIRE REIMBURSE | | $50.00 | 205522 | 2/27/2021 |
| Donovan Equipment Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 790242 | Parts Hwy truck 47. Open Purhcase Order | $112.73 | 205396 | 2/27/2021 |
| Doucette, Lisa M | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 11143 | 2020 MVET | $83.00 | 205346 | 2/20/2021 |
| Drouin, Dennis J. | 01-1000-0004-11226 | 2020 Real Property Levy | 4367 | 2020 Real Estate | $66.43 | 205343 | 2/20/2021 |
| Dynasty Auto Tops & Upholstery | 01-3575-5700-34766 | Equipment Parts | 19614 | Reupholster top & bottom driver seats in two Polic | $1,665.00 | 205398 | 2/27/2021 |
| Dynasty Auto Tops & Upholstery | 01-3575-5700-34766 | Equipment Parts | 19627 | Reupholster top & bottom driver seats in two Polic | $425.00 | 205398 | 2/27/2021 |
| E. L. Harvey & Sons, Inc. | 01-3468-5200-35701 | Library Support | 571644 | | $142.95 | 205307 | 2/20/2021 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 575343 | OPEN PO- per CONTRACT C-18-55, residential collect | $42,483.33 | 205443 | 2/27/2021 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 575363 | OPEN PO- per CONTRACT C-18-55, residential collect | $8,931.15 | 205443 | 2/27/2021 |

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|---|---|---|---|---|---|---|---|
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 575333 | OPEN PO- per CONTRACT C-18-55, residential collect | $363.15 | 205443 | 2/27/2021 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 5819406 | Repair clamps 6 inx 12.5 and 8 in x 12.5 for Water | $1,340.00 | 204908 | 2/6/2021 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 5823287 | repair lids and tips, inside and outside repair li | $498.00 | 205483 | 2/27/2021 |
| Eastern District Attorney's Office | 01-1000-0061-12550 | Guaranteed Deposits | 642417 | Void ck 09/26/2020-0000201760 | ($586.00) | 201760 | 2/20/2021 |
| Eastern District Attorney's Office | 01-1000-0061-12550 | Guaranteed Deposits | 642417 | | $586.00 | 205349 | 2/20/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV050488 | As per Bid awarded contract # C-21-18. 610 tons of | $26,296.55 | 204914 | 2/6/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051076 | Highway Salt ordered 900 tons @ 43.35 per ton.As p | $16,458.71 | 205256 | 2/13/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV050979 | Highway Salt ordered 900 tons @ 43.35 per ton.As p | $10,347.22 | 205256 | 2/13/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051075 | Highway Salt ordered 900 tons @ 43.35 per ton.As p | $9,781.92 | 205256 | 2/13/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051373 | Salt ordered per Awarded Vendor Contract # C-21-18 | $5,892.13 | 205393 | 2/27/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051520 | Salt ordered per Awarded Vendor Contract # C-21-18 | $25,175.96 | 205393 | 2/27/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051670 | Salt ordered per Awarded Vendor Contract # C-21-18 | $4,944.50 | 205393 | 2/27/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051731 | Salt ordered per Awarded Vendor Contract # C-21-18 | $7,380.34 | 205393 | 2/27/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051374 | 600 ton Salt Per Bid Awarded Contract C-21-18 | $15,601.67 | 205462 | 2/27/2021 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV051216 | 600 ton Salt Per Bid Awarded Contract C-21-18 | $7,155.37 | 205462 | 2/27/2021 |
| Ebsco Information Services | 01-3468-5200-35701 | Library Support | 7926778 | | $6,367.99 | 205310 | 2/20/2021 |
| EcoSource, LLC | 22-1011-0090-17511 | MCTV Expense | 56023 | | $428.48 | 204966 | 2/6/2021 |
| Efax Corp | 01-3006-5700-32701 | Prev. Maint. Contract | 3156942 | | $752.78 | 205424 | 2/27/2021 |
| Emergency Educators Group of N.H. | 01-3692-5700-32535 | Professional Services | FEES 2021 | EMS Education fees and cards, annual | $10,020.00 | 205278 | 2/20/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 17853 | 2021 Sewer Rate | $559.14 | 205132 | 2/13/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 17853 | Void ck 02/13/2021-0000205132 | ($559.14) | 205132 | 2/27/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1644 | Void ck 02/13/2021-0000205132 | ($387.19) | 205132 | 2/27/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 2502 | 2021 Sewer Rate | $661.18 | 205132 | 2/13/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1644 | 2021 Sewer Rate | $387.19 | 205132 | 2/13/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1592 | 2021 Sewer Rate | $624.04 | 205132 | 2/13/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 2502 | Void ck 02/13/2021-0000205132 | ($661.18) | 205132 | 2/27/2021 |
| Empire Builders Group Inc | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1592 | Void ck 02/13/2021-0000205132 | ($624.04) | 205132 | 2/27/2021 |
| Encarnacion, Junior | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205001 | 2/13/2021 |
| Encarnacion, Junior | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $200.00 | 205001 | 2/13/2021 |
| Equitous Technology Solutions | 01-3468-5200-35701 | Library Support | 21012702 | | $360.00 | 205304 | 2/20/2021 |
| Equitous Technology Solutions | 25-1468-0090-17348 | St Aid to Library Expense | 21012701 | | $10,500.00 | 205318 | 2/20/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 204906 | 2/6/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 204906 | 2/6/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $77.28 | 205375 | 2/27/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 205375 | 2/27/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $98.77 | 205375 | 2/27/2021 |
| Essex Ortho & Optima Sports Med | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 205375 | 2/27/2021 |
| Estate of James Tarshi | 01-1000-0004-11232 | 2021 Real Property Levy | 8967 | 2021 Real Estate | $1,030.09 | 205135 | 2/13/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205360 | | $235.01 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 210573 | | $21.08 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205167 | | $19.80 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 203654 | | $788.77 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 207126 | | $21.07 | 204931 | 2/6/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| EverSource | 01-3575-5820-32571 | Fuel | 203874 | | $1,123.30 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 210893 | | $1,696.20 | 204931 | 2/6/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 219920 | | $71.13 | 204931 | 2/6/2021 |
| EverSource | 22-1011-0090-17511 | MCTV Expense | 205594 | | $975.12 | 204969 | 2/6/2021 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 212997 | | $690.40 | 204993 | 2/6/2021 |
| EverSource | 01-3466-5700-32717 | Building Utilities | 204105 | | $384.64 | 205379 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 207938 | | $27.42 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 205339 | | $9.83 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 210231 | | $12.20 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 205437 | | $18.18 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 209082 | | $26.20 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5700-32652 | Fuel, Oil, Heat | 206679 | | $91.06 | 205414 | 2/27/2021 |
| EverSource | 61-3800-5702-32668 | Sewer System Maintenance | 204651 | | $2,672.73 | 205418 | 2/27/2021 |
| EverSource | 61-3800-5702-32668 | Sewer System Maintenance | 206722 | | $79.06 | 205418 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 206520 | | $21.07 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 207638 | | $20.43 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 208774 | | $1,594.42 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205453 | | $217.23 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205033 | | $1,410.93 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205164 | | $20.46 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 203761 | | $693.14 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 203983 | | $995.69 | 205481 | 2/27/2021 |
| EverSource | 01-3575-5820-32571 | Fuel | 205940 | | $94.82 | 205481 | 2/27/2021 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 214685 | | $691.72 | 205533 | 2/27/2021 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 205714 | | $452.83 | 205533 | 2/27/2021 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 206714 | | $102.07 | 205533 | 2/27/2021 |
| EverSource | 01-3692-5700-32599 | Electricity & Gas | 208835 | | $251.45 | 205533 | 2/27/2021 |
| EverSource | 01-3468-5200-35701 | Library Support | 207064 | | $1,244.36 | 205551 | 2/27/2021 |
| ExpressMed at Salem | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $150.71 | 204905 | 2/6/2021 |
| ExpressMed at Salem | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 204905 | 2/6/2021 |
| ExpressMed at Salem | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $150.71 | 204905 | 2/6/2021 |
| F. Gallo Lawn Care & Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,645.00 | 205017 | 2/13/2021 |
| F. Gallo Lawn Care & Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $3,055.00 | 205017 | 2/13/2021 |
| F. Gallo Lawn Care & Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,997.50 | 205062 | 2/13/2021 |
| F.W. Webb Company | 61-3800-5700-34753 | Fittings & Pipe | 69781038 | Ductile iron, Couplings, Valves, Tees, Nuts, Gaske | $1,470.98 | 204917 | 2/6/2021 |
| F.W. Webb Company | 61-3800-5700-34753 | Fittings & Pipe | 69781038-2 | Ductile iron, Couplings, Valves, Tees, Nuts, Gaske | $2,205.80 | 204917 | 2/6/2021 |
| F.W. Webb Company | 61-3800-5700-34753 | Fittings & Pipe | 69781038-3 | Ductile iron, Couplings, Valves, Tees, Nuts, Gaske | $1,253.35 | 204917 | 2/6/2021 |
| F.W. Webb Company | 61-3800-5700-34754 | Water Meters | 70072596 | water meter couplings, apollo ball valves and nipp | $519.90 | 205482 | 2/27/2021 |
| Fakhry, Rony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205031 | 2/13/2021 |
| Fakhry, Rony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $975.00 | 205031 | 2/13/2021 |
| Fakhry, Rony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205076 | 2/13/2021 |
| Family Health Matters of Salem | 01-3476-5700-34737 | Veterans Benefits Warrant | Veterans Benefits | Prescription Pmt | $25.68 | 204999 | 2/6/2021 |
| Farelli, Michael F | 01-3690-5700-32612 | Tuition | MEALS 2/19 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205512 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| FedEx Office | 01-3135-5700-34711 | Postage | 7-182-50048 | Overnight shipping for City Hall, Fire & Police | $10.99 | 205336 | 2/20/2021 |
| FedEx Office | 01-3135-5700-34711 | Postage | 7-176-00857 | Overnight shipping for City Hall, Fire & Police | $25.50 | 205340 | 2/20/2021 |
| Ferris, Michael | 01-3692-5700-32368 | Training Fees | E873309 | Reimbursement for National and MA EMS recertificat | $145.00 | 205282 | 2/20/2021 |
| Ferullo, Nicholas D. | 01-3575-5700-33020 | Hoisting License | REIMBURSE | DOT physical reimbursement for Nicholas Ferullo, H | $100.00 | 205096 | 2/13/2021 |
| Filter Sales & Service, Inc. | 01-3468-5200-35701 | Library Support | 300083811 | | $288.40 | 205317 | 2/20/2021 |
| Findaway World, LLC | 01-3468-5200-35701 | Library Support | 341157 | | $208.96 | 205542 | 2/27/2021 |
| Firematic Supply Co. | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 385753 | Speech diaphragm assembly, germacide cleaner | $127.91 | 204989 | 2/6/2021 |
| Firth, Michael | 01-3692-5700-32368 | Training Fees | E868807 | Reimbursement for National and MA EMS recertificat | $145.00 | 205281 | 2/20/2021 |
| Fleming, Patrick | 01-3690-5700-32612 | Tuition | MEALS 2/12 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205513 | 2/27/2021 |
| FMC Technologies, Inc. | 01-3575-5700-32718 | Building Maintenance | 20906 | Control specialist to repair boiler pump computer | $533.00 | 205093 | 2/13/2021 |
| FOIA Direct LLC | 01-3006-5700-32523 | Prof Services-Corporate IT | 1101 | | $4,000.00 | 204948 | 2/6/2021 |
| Forrest Marine & RV Center | 01-3690-5700-34776 | Radio Radar | 340000223 | Installation of Satellite Antenna System in MPD In | $1,139.15 | 205348 | 2/20/2021 |
| Forti, Matthew J | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 13660 | 2020 MVET | $370.53 | 205154 | 2/13/2021 |
| Four Seasons Orthopaedic Center | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 204904 | 2/6/2021 |
| Fuel Ox LLC | 01-3575-5820-32674 | Grease & Solvents | 10333 | Fuel Treatment additive to pour int the ground sto | $600.00 | 205400 | 2/27/2021 |
| Fun Dynamics LLC | 26-1500-0100-10017 | Food Inspection | REIMBURSE | FY2020 Fees | $2,100.00 | 205437 | 2/27/2021 |
| Fusco's Service Station | 01-3575-5700-34766 | Equipment Parts | 44517 | four wheel Alignment, Set all adjustable to factor | $85.00 | 205115 | 2/13/2021 |
| Fusco's Service Station | 01-3575-5700-34766 | Equipment Parts | 44491 | four wheel Alignment, Set all adjustable to factor | $85.00 | 205115 | 2/13/2021 |
| Future Supply Corporation | 61-3800-5700-34740 | Hardware & Supplies | 2012323 | Papertowels for Water Division per Water Superinte | $181.20 | 204916 | 2/6/2021 |
| Future Supply Corporation | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 2101213 | Ice Melt - Blue Lighting for Water Shop, 124 Cross | $760.75 | 205107 | 2/13/2021 |
| Future Supply Corporation | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 2102302 | Ice Melt - Blue Lightning for Water Treatment Plan | $1,568.00 | 205385 | 2/27/2021 |
| Future Supply Corporation | 01-3575-5700-34740 | Hardware & Supplies | 2101322 | OPEN PO- Misc supplies needed for Tree Dept | $314.10 | 205439 | 2/27/2021 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 73135417 | | $74.97 | 205305 | 2/20/2021 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 73090176 | | $60.78 | 205305 | 2/20/2021 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 73173183 | | $59.99 | 205305 | 2/20/2021 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 73666450 | | $23.25 | 205544 | 2/27/2021 |
| Gale/Cengage Learning | 01-3468-5200-35701 | Library Support | 73595172 | | $61.58 | 205544 | 2/27/2021 |
| Gallo Jr, Ralph R | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,560.00 | 205016 | 2/13/2021 |
| Gallo Jr, Ralph R | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $960.00 | 205016 | 2/13/2021 |
| Gallo Jr, Ralph R | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,200.00 | 205061 | 2/13/2021 |
| Gemini Electric Inc | 61-3800-5700-34800 | Building Repairs & Maint. | 19690 | winter prevention maintenance- this is something t | $150.00 | 205496 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001956 | Parts all depts. Misc Supplies Gloss Black and pip | $17.37 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001633 | Parts all depts. Misc Supplies Gloss Black and pip | $22.80 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001872 | Parts all depts. Misc Supplies Gloss Black and pip | $56.03 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001896 | Parts all depts. Misc Supplies Gloss Black and pip | $66.07 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001934 | Parts all depts. Misc Supplies Gloss Black and pip | $10.46 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001945 | Parts all depts. Misc Supplies Gloss Black and pip | $73.58 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002093 | Parts all depts. Misc Supplies Gloss Black and pip | $246.05 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002033 | Parts all depts. Misc Supplies Gloss Black and pip | $148.33 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002024 | Parts all depts. Misc Supplies Gloss Black and pip | $63.84 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002016 | Parts all depts. Misc Supplies Gloss Black and pip | $111.28 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001960 | Parts all depts. Misc Supplies Gloss Black and pip | $21.61 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001957 | Parts all depts. Misc Supplies Gloss Black and pip | $36.55 | 205121 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 001621 | Parts all depts. Misc Supplies Gloss Black and pip | $12.33 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 001634 | Fuel filter and cabin Air and Air filter, oil filt | $340.61 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 001897 | Fuel filter and cabin Air and Air filter, oil filt | $143.95 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 002094 | Fuel filter and cabin Air and Air filter, oil filt | $202.34 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 002136 | Fuel filter and cabin Air and Air filter, oil filt | $48.96 | 205121 | 2/13/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002408 | Parts for all depts. Ignition Coil and Iriduim XP | $119.32 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002404 | Parts for all depts. Ignition Coil and Iriduim XP | $43.80 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002350 | Parts for all depts. Ignition Coil and Iriduim XP | $69.42 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002254 | Parts for all depts. Ignition Coil and Iriduim XP | $370.00 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002492 | Parts for all depts. Ignition Coil and Iriduim XP | $469.59 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002455 | Parts for all depts. Ignition Coil and Iriduim XP | $213.00 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002451 | Parts for all depts. Ignition Coil and Iriduim XP | $251.95 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002424 | Parts for all depts. Ignition Coil and Iriduim XP | $119.32 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002415 | Parts for all depts. Ignition Coil and Iriduim XP | $273.94 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002245 | Parts for all depts. Ignition Coil and Iriduim XP | $168.75 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002348 | Parts for all depts. Ignition Coil and Iriduim XP | $22.04 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002427 | Parts for all depts. Ignition Coil and Iriduim XP | $70.87 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002232 | Parts for all depts. Ignition Coil and Iriduim XP | $1,113.74 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002493 | Parts for all depts. Ignition Coil and Iriduim XP | $176.37 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002247 | Parts for all depts. Ignition Coil and Iriduim XP | $120.55 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002244 | Parts for all depts. Ignition Coil and Iriduim XP | $105.99 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002212 | Parts for all depts. Ignition Coil and Iriduim XP | $97.66 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002294 | Parts for all depts. Ignition Coil and Iriduim XP | $80.21 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002312 | Parts for all depts. Ignition Coil and Iriduim XP | $370.00 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002338 | Parts for all depts. Ignition Coil and Iriduim XP | $359.00 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002389 | Parts for all depts. Ignition Coil and Iriduim XP | $238.87 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 002216 | Parts for all depts. Ignition Coil and Iriduim XP | $24.33 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 002351 | Grease and oil filter and Air Filter and Air tool | $6.36 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 002293 | Grease and oil filter and Air Filter and Air tool | $77.41 | 205460 | 2/27/2021 |
| General Auto Supply | 01-3575-5820-32674 | Grease & Solvents | 002295 | Grease and oil filter and Air Filter and Air tool | $155.55 | 205460 | 2/27/2021 |
| Getchell, Timothy | 01-3690-5700-32612 | Tuition | MEALS 2/5 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205174 | 2/13/2021 |
| Getchell, Timothy | 97-1000-0098-17930 | Federal Let Expense | K9 BUDDY | Reimbursement for K-9 dog food $150. X 365 days. | $46.50 | 205184 | 2/13/2021 |
| Giarrusso, Michael D | 01-3692-5700-32368 | Training Fees | E863034 | Reimbursement for National and MA EMS recertificat | $145.00 | 205286 | 2/20/2021 |
| Gilbertlaman, Maria F | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 52250 | 2019 MVET | $37.49 | 205347 | 2/20/2021 |
| GLC-(MA) Methuen, LLC | 01-3575-5820-32570 | Electricity | 601722 | | $5,681.22 | 205251 | 2/13/2021 |
| GLC-(MA) Methuen, LLC | 61-3800-5700-32653 | Electricity | 601722 | | $847.60 | 205252 | 2/13/2021 |
| GLC-(MA) Methuen, LLC | 61-3800-5702-32667 | Electricity Sewer Pumps | 601722 | | $1,107.22 | 205252 | 2/13/2021 |
| Gomez Landscaping | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $2,340.00 | 205035 | 2/13/2021 |
| Gomez Landscaping | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $5,310.00 | 205035 | 2/13/2021 |
| Gomez Landscaping | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $3,060.00 | 205079 | 2/13/2021 |
| Gordon, Robert | 01-3690-5700-32612 | Tuition | MEALS 2/19 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205517 | 2/27/2021 |
| Grainger-Bldg. | 01-3575-5700-34766 | Equipment Parts | 9774472188 | Parts al depts. Flush Indicatror light Amber | $18.54 | 205119 | 2/13/2021 |
| Grainger-Bldg. | 01-3575-5700-34766 | Equipment Parts | 9763378164 | Parts al depts. Flush Indicatror light Amber | $103.38 | 205119 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Grainger-Bldg. | 61-3800-5700-34746 | Laboratory Supplies | 9772134616 | Lab Supplies for WTP, i.e. multi gas detector, pla | $525.31 | 205246 | 2/13/2021 |
| Grainger-Bldg. | 61-3800-5700-34800 | Building Repairs & Maint. | 9765205647 | emergency lighting for the water treatement facili | $3,586.40 | 205246 | 2/13/2021 |
| Grainger-Bldg. | 61-3800-5700-34800 | Building Repairs & Maint. | 9791433353 | OPEN PO- Building Supplies- WTP Superintendent | $100.89 | 205493 | 2/27/2021 |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 49941 | Welding and Cutting. Supplies shop | $259.05 | 205116 | 2/13/2021 |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 49868 | Welding and Cutting. Supplies shop | $98.95 | 205116 | 2/13/2021 |
| Granz Power Equipment | 01-3468-5200-35701 | Library Support | 741185 | | $2,639.20 | 205296 | 2/20/2021 |
| Greater Lawrence Technical School | 01-3996-5375-38735 | Gr. Law. Voc. Tech H.S. | 3RD QUARTER | | $725,959.50 | 204873 | 2/6/2021 |
| Greenman-Pederson, Inc. | 01-3575-5700-32165 | Remediation Services | 0309509 | Survey of 33 Lindbergh Ave, Methuen - Highway Yard | $1,900.00 | 205404 | 2/27/2021 |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 92518 | Parts for fire depts all trucks. Open Purchase ord | $41.71 | 205117 | 2/13/2021 |
| Guglielmino, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,015.00 | 205025 | 2/13/2021 |
| Guglielmino, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,957.50 | 205025 | 2/13/2021 |
| Guglielmino, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,123.75 | 205071 | 2/13/2021 |
| H & H Engineering Co. | 01-3575-5700-34766 | Equipment Parts | 16284 | Reweld plumbing Fire Truck 815 | $100.00 | 205120 | 2/13/2021 |
| Hach Company | 61-3800-5700-34651 | Chemicals | 12266044 | Digital PH Sensor- Water Treatment Plant Superinte | $2,877.44 | 205247 | 2/13/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2302372 | OPEN PO- per CONTRACT, heating fuel for City build | $746.71 | 204929 | 2/6/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2302400 | OPEN PO- per CONTRACT, heating fuel for City build | $216.18 | 204929 | 2/6/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2302411 | OPEN PO- per CONTRACT, heating fuel for City build | $213.75 | 204929 | 2/6/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2317346 | OPEN PO- per CONTRACT, heating fuel for City build | $261.13 | 205103 | 2/13/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2317347 | OPEN PO- per CONTRACT, heating fuel for City build | $1,023.87 | 205103 | 2/13/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2331950 | OPEN PO- per CONTRACT, heating fuel for City build | $184.84 | 205452 | 2/27/2021 |
| Haffner's | 01-3575-5820-32571 | Fuel | 2331954 | OPEN PO- per CONTRACT, heating fuel for City build | $905.84 | 205452 | 2/27/2021 |
| Harcros Chemicals Inc. | 61-3800-5700-34651 | Chemicals | 290202150 | OPEN PO- Muriatic Acid- Contract signed by Mayor- | $3,149.48 | 205381 | 2/27/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 501743 | | $545.80 | 204986 | 2/6/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 500399 | | $2,319.71 | 204986 | 2/6/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 500453 | | $6,114.96 | 204986 | 2/6/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 505767 | | $1,264.45 | 205394 | 2/27/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 503173 | | $1,241.03 | 205394 | 2/27/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 503094 | | $524.90 | 205394 | 2/27/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 505716 | | $797.68 | 205394 | 2/27/2021 |
| Harpers Data Services | 01-3111-5700-32390 | Payroll Services | 504440 | | $556.07 | 205394 | 2/27/2021 |
| Harvey Signs, Inc. | 26-1500-0101-10028 | Signage & Communication | 35165 | covid-19 design and supply for social distancing p | $4,420.00 | 205387 | 2/27/2021 |
| Hatem, Stephen | 01-3690-5700-32612 | Tuition | MEALS 2/12 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205507 | 2/27/2021 |
| Havey, Jr, Michael J. | 01-3690-5700-32612 | Tuition | MEALS 1/15 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205178 | 2/13/2021 |
| Havey, Jr, Michael J. | 97-1000-0098-17930 | Federal Let Expense | K9 RUMI | Reimbursement for K-9 dog food $150. X 365 days. | $46.50 | 205185 | 2/13/2021 |
| Health Services Administrators | 22-1011-0090-17511 | MCTV Expense | 391250 | | $1,382.00 | 204958 | 2/6/2021 |
| Heav'nly Donuts | 01-3575-5700-34740 | Hardware & Supplies | 3767 | Coffee & donuts for CAC workers working with Tree | $62.96 | 205099 | 2/13/2021 |
| Henderson, Steven L | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $425.00 | 204894 | 2/6/2021 |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 7504 | OPEN PO ALUM- C-21-2- per WTP Superintendent | $4,768.20 | 205494 | 2/27/2021 |
| Holland, Linda Lois | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 17617 | 2020 MVET | $30.34 | 205160 | 2/13/2021 |
| Holland, Mark Robinson | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 17620 | 2020 MVET | $16.14 | 205152 | 2/13/2021 |
| Home Depot Inc.-City | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 0043931 | OPEN PO- Misc supplies needed for Nicholson Stadiu | $172.82 | 204925 | 2/6/2021 |
| Home Depot Inc.-City | 01-3575-5700-34740 | Hardware & Supplies | 4364163 | OPEN PO- misc supplies needed for Tree Dept | $47.84 | 204925 | 2/6/2021 |
| Home Depot Inc.-City | 01-3575-5700-32718 | Building Maintenance | 3070665 | OPEN PO- misc supplies needed for Building Mainten | $29.80 | 205097 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Home Depot Inc.-City | 01-3575-5700-34755 | Materials & Supplies | 3070666 | Misc supplies needed for Highway Department | $54.22 | 205097 | 2/13/2021 |
| Home Depot Inc.-City | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 2043758 | OPEN PO for supplies needed for emergency sewer re | $47.92 | 205253 | 2/13/2021 |
| Home Depot Inc.-City | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 1342100 | OPEN PO for supplies needed for emergency sewer re | $273.82 | 205253 | 2/13/2021 |
| Home Depot Inc.-City | 01-3575-5700-34740 | Hardware & Supplies | 9024360 | Open PO- misc supplies needed for Tree Dept | $565.75 | 205440 | 2/27/2021 |
| Home Depot Inc.-City | 01-3575-5700-34766 | Equipment Parts | 8044656 | Plastic Sheet to cover broken window till new wind | $9.95 | 205459 | 2/27/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 7621027 | | $183.45 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 2031623 | | $46.86 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 2311418 | | $137.56 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 2010816 | | $162.94 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 2904460 | | $84.85 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 1264286 | | $99.60 | 204982 | 2/6/2021 |
| Home Depot, Inc-Library | 01-3468-5200-35701 | Library Support | 4051727 | | $425.29 | 204982 | 2/6/2021 |
| Honda Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 17891 | 2020 MVET | $39.53 | 205146 | 2/13/2021 |
| Honda Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 17928 | 2020 MVET | $66.00 | 205146 | 2/13/2021 |
| Honda Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 18100 | 2020 MVET | $102.50 | 205146 | 2/13/2021 |
| Honda Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 17895 | 2020 MVET | $164.17 | 205146 | 2/13/2021 |
| Houle, David A | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205020 | 2/13/2021 |
| Houle, David A | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $731.25 | 205020 | 2/13/2021 |
| Houle, David A | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $455.00 | 205065 | 2/13/2021 |
| HPM Trucking | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,117.50 | 205034 | 2/13/2021 |
| HPM Trucking | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,540.00 | 205034 | 2/13/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143360 | Void ck 01/30/2021-0000204788 | ($178,930.00) | 204788 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143394 | Void ck 01/30/2021-0000204788 | ($12,340.00) | 204788 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143354 | Void ck 01/30/2021-0000204788 | ($20,785.00) | 204788 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143389 | Void ck 01/30/2021-0000204788 | ($21,508.00) | 204788 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143479 | Void ck 01/30/2021-0000204788 | ($20,289.36) | 204788 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2155219 | | $111,024.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143354 | | $20,785.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2156902 | | $58,854.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143389 | | $21,508.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2155775 | | $30,625.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143479 | | $20,289.36 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2143394 | | $12,340.00 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2156012 | | $25,568.56 | 204890 | 2/6/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2155221 | | $55,512.00 | 205234 | 2/13/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2155776 | | $15,313.00 | 205234 | 2/13/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2156903 | | $40,181.00 | 205234 | 2/13/2021 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 2156013 | | $20,845.00 | 205234 | 2/13/2021 |
| Hub Technical Services, LLC | 01-3006-5805-35709 | Computer Hardware | 20-4789 | 5 HP 65W Smart AC adapters for Notebook. Include | $352.20 | 204975 | 2/6/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 61833670 | | $118.31 | 205298 | 2/20/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 61839854 | | $1,012.32 | 205536 | 2/27/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 61844864 | | $27.01 | 205536 | 2/27/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 67272250 | | $45.18 | 205536 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 61844865 | | $90.78 | 205536 | 2/27/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 67270637 | | $9.74 | 205536 | 2/27/2021 |
| Ingram Library Services | 01-3468-5200-35701 | Library Support | 1839853 | | $9.35 | 205536 | 2/27/2021 |
| International Dioxide, Inc. | 61-3800-5700-34651 | Chemicals | 0052341-IN | OPEN PO- Sodium Chlorite-Contract C-21-1- WTP Supe | $7,866.81 | 205497 | 2/27/2021 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39810 | Tipping Fees | 8727 | OPEN PO- Monthly pickup of refrigerators, dehumidi | $28.00 | 204926 | 2/6/2021 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39810 | Tipping Fees | 8701 | OPEN PO- Monthly pickup of refrigerators, dehumidi | $126.00 | 205101 | 2/13/2021 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39810 | Tipping Fees | 8778 | OPEN PO- Monthly pickup of refrigerators, dehumidi | $112.00 | 205444 | 2/27/2021 |
| J.D. Power | 01-3468-5200-35701 | Library Support | ORD94373 | | $175.00 | 205302 | 2/20/2021 |
| J.D. Power | 01-3468-5200-35701 | Library Support | ORD101436 | | $99.00 | 205302 | 2/20/2021 |
| J.F. McDermott Corporation | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 73571 | hose supplies, bracket, nozzle package, parts for | $2,665.36 | 205254 | 2/13/2021 |
| Jackson Lumber & Millwork | 26-1500-0100-10018 | Cleaning Public Buildings | 602742 | Replacement wood materials for City Hall- Searles | $5,216.72 | 205108 | 2/13/2021 |
| Jackson Lumber & Millwork | 26-1500-0100-10018 | Cleaning Public Buildings | 598147 | Searles Tunnel work at 41 Pleasant Street, Methuen | $1,722.51 | 205108 | 2/13/2021 |
| James F. Drew DMD PC | 01-3476-5700-34737 | Veterans Benefits Warrant | DENTAL | Veterans Benefits | $12.40 | 205325 | 2/20/2021 |
| Jerez, Josue | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205032 | 2/13/2021 |
| Jerez, Josue | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $520.00 | 205032 | 2/13/2021 |
| Jerez, Josue | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $325.00 | 205077 | 2/13/2021 |
| JNT Investments LLC | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 19552 | 2020 MVET | $27.53 | 205147 | 2/13/2021 |
| JNT Investments LLC | 01-1000-0011-11182 | 2019 Motor Vehicle Excise | 18850 | 2019 MVET | $78.75 | 205161 | 2/13/2021 |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 0134707-IN | 3/4 inch flared water service fittings per Water S | $13.30 | 204920 | 2/6/2021 |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 0134708-IN | Mueller Repair parts, plugs, gaskets main valve ki | $1,330.00 | 204920 | 2/6/2021 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 4205 | OPEN PO- per CONTRACT C-18-54, curbside collection | $124,166.67 | 205451 | 2/27/2021 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 4225 | OPEN PO- per CONTRACT C-18-54 for the tonage porti | $123,859.53 | 205451 | 2/27/2021 |
| JRM Hauling and Recycling Services, Inc. | 01-3890-5300-39810 | Tipping Fees | 957959 | OPEN PO- per CONTRACT C-18-54 for the tonage porti | $481.07 | 205451 | 2/27/2021 |
| Junior G Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $3,350.00 | 205019 | 2/13/2021 |
| Junior G Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $2,520.00 | 205019 | 2/13/2021 |
| Junior G Construction | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $3,060.00 | 205064 | 2/13/2021 |
| Keane Fire & Safety Equipment Co. Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 02005215 | inspections for fire extingushers for all the pump | $389.11 | 205489 | 2/27/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 1/16 | Covid related Contract Tracer. Contract on file - | $225.00 | 205288 | 2/20/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 1/23 | Covid related Contract Tracer. Contract on file - | $217.50 | 205288 | 2/20/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 1/30 | Covid related Contract Tracer. Contract on file - | $157.50 | 205288 | 2/20/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 2/13 | Covid related Contract Tracer. Contract on file - | $210.00 | 205288 | 2/20/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 2/6 | Covid related Contract Tracer. Contract on file - | $187.50 | 205288 | 2/20/2021 |
| Keane, Deirdre | 25-1356-0090-17473 | TR21-7 MAPC-DPH COVID Response | W/E 2/21 | Covid related Contract Tracer. Contract on file - | $210.00 | 205354 | 2/27/2021 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | | $957.00 | 204971 | 2/6/2021 |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 20-11286 | Parking Ticket Entries. Please find the attached i | $399.95 | 205330 | 2/20/2021 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | | $777.00 | 205341 | 2/20/2021 |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 21-0711 | . lease find the attached i | $390.45 | 205505 | 2/27/2021 |
| Kendall, Ann L | 01-1000-0004-11232 | 2021 Real Property Levy | 17415 | 2021 Real Estate | $3,009.37 | 205470 | 2/27/2021 |
| KP Law, P.C. | 01-3010-5700-32535 | Professional Services | 129435 | 12/1-12/31/20 | $13,140.15 | 204879 | 2/6/2021 |
| KP Law, P.C. | 01-3010-5700-32535 | Professional Services | 129433 | 12/1-12/31/20 | $358.99 | 204879 | 2/6/2021 |
| Kraunelis, Matthew | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $666.90 | 204895 | 2/6/2021 |
| L & M Radiology, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $68.60 | 204900 | 2/6/2021 |
| L & M Radiology, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $68.60 | 205371 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Laflamme, Brandon J | 01-3690-5700-32612 | Tuition | MEALS 2/5 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205327 | 2/20/2021 |
| Lammi, Linda Ellen | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 21230 | 2020 MVET | $7.79 | 205155 | 2/13/2021 |
| Landlaw Specialty Publishers | 01-3690-5700-32537 | Printing /Communication | 41154 | Civil Service Reporter. Monthly updates. Yearly i | $420.00 | 205163 | 2/13/2021 |
| Law Office of Frederick M. Fairburn | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $350.00 | 204936 | 2/6/2021 |
| Leavitt Reporting, Inc. | 01-3010-5700-32535 | Professional Services | 114422 | | $1,331.25 | 205042 | 2/13/2021 |
| Leightronix, Inc. | 22-1011-0090-17511 | MCTV Expense | S-ORD214037 | | $2,988.00 | 204967 | 2/6/2021 |
| Leon Christian & Sons Masonry Contract | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205015 | 2/13/2021 |
| Leon Christian & Sons Masonry Contract | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,040.00 | 205015 | 2/13/2021 |
| Leon Christian & Sons Masonry Contract | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $680.00 | 205060 | 2/13/2021 |
| Lever, Scott | 01-3690-5700-32612 | Tuition | MEALS 1/29 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205167 | 2/13/2021 |
| LHS Associates, Inc. | 01-3002-5700-32537 | Printing /Communication | 68941 | 2020 Dog license tags | $491.16 | 205051 | 2/13/2021 |
| Liberty International Trucks | 01-3575-5700-34766 | Equipment Parts | 772199AT | Parts for fire truck 810 | $51.90 | 205125 | 2/13/2021 |
| Licata, Derek | 01-3690-5700-32612 | Tuition | MEALS 1/29 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205168 | 2/13/2021 |
| Lock'er Down, Inc. | 01-3690-5805-35825 | Equipment Replacement | 1110 | Replacement keys for gun vault. | $54.00 | 205514 | 2/27/2021 |
| Lopez Asphalt Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $910.00 | 205037 | 2/13/2021 |
| Lopez Asphalt Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,560.00 | 205037 | 2/13/2021 |
| Lopez Asphalt Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $812.50 | 205081 | 2/13/2021 |
| Lopez, Sandra Cesibel | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 52082 | 2020 MVET | $23.90 | 205158 | 2/13/2021 |
| Lopez, Sandra Cesibel | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 50106 | 2020 MVET | $21.68 | 205158 | 2/13/2021 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 902186 | Misc. Supplies for the Water Distribution Division | $73.05 | 204923 | 2/6/2021 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 902300 | OPEN PO- misc supplies needed for Building Mainten | $8.06 | 204927 | 2/6/2021 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 902815 | OPEN PO- misc supplies needed for Building Mainten | $73.65 | 205091 | 2/13/2021 |
| LOWE'S | 32-1000-0098-17760 | City Hall Improv Expenses | 902815 | OPEN PO- supplies/materials needed for City Hall o | $150.19 | 205094 | 2/13/2021 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 902630 | Misc. Supplies for the Water Distribution Division | $28.46 | 205259 | 2/13/2021 |
| LOWE'S | 01-3690-5805-35825 | Equipment Replacement | 902428 | MPD Booking area lighting for booking photos, addi | $22.76 | 205334 | 2/20/2021 |
| LOWE'S | 01-3690-5805-35825 | Equipment Replacement | 902424 | MPD Booking area lighting for booking photos, addi | $34.14 | 205334 | 2/20/2021 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 902919 | Open PO for misc supplies needed for Building Main | $77.98 | 205447 | 2/27/2021 |
| LOWE'S-Business Acct | 26-1500-0101-10030 | COVID-19 Testing | 902164 | Supplies for COVID Vaccine Clinin | $265.84 | 205388 | 2/27/2021 |
| LOWE'S-Business Acct | 26-1500-0101-10030 | COVID-19 Testing | 902999 | Supplies for COVID Vaccine Clinin | $94.80 | 205388 | 2/27/2021 |
| Luciano, David | 01-3692-5700-32368 | Training Fees | E875417 | Reimbusement for National and MA EMT Certification | $145.00 | 205520 | 2/27/2021 |
| Luis, Aguinaldo Manuel | 01-1000-0004-11226 | 2020 Real Property Levy | 8589 | 2020 Real Estate | $12.78 | 205342 | 2/20/2021 |
| MAAO | 01-3129-5700-34900 | Education Programs | 200001972 | SUZANNE DOHERTY CLASS FOR COURSE 6 FOR MAA | $450.00 | 205244 | 2/13/2021 |
| MAAO | 01-3129-5700-34900 | Education Programs | 200001971 | WINTER CONFERENCE 2021 VIA ZOOM FOR SUZANNE DOHERT | $60.00 | 205244 | 2/13/2021 |
| Maichack Arts | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $499.00 | 204899 | 2/6/2021 |
| Mailloux Brothers Construction Co, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $3,120.00 | 205022 | 2/13/2021 |
| Mailloux Brothers Construction Co, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,680.00 | 205022 | 2/13/2021 |
| Mailloux Brothers Construction Co, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,800.00 | 205068 | 2/13/2021 |
| Mallory Safety and Supply LLC | 61-3800-5700-32680 | Safety Equipment and Supplies | 5006543 | Rubber hi-thigh steel toe, water proof safety boot | $1,344.00 | 204909 | 2/6/2021 |
| Marion, Timothy | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,120.00 | 205026 | 2/13/2021 |
| Marion, Timothy | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,080.00 | 205026 | 2/13/2021 |
| Marion, Timothy | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,360.00 | 205072 | 2/13/2021 |
| Martinez, Jessica | 01-2008-4370-24383 | Fire Permits | FIRE REIMBURSE | | $50.00 | 205521 | 2/27/2021 |
| Martin's Flower Mart | 01-3001-5700-34591 | Prizes & Awards | 12768 | Fruist Basket & Breeze Spray Perry Gagnon | $329.97 | 205319 | 2/20/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Mass Chiefs of Police Association, Inc | 01-3690-5700-34791 | Identification Cards | 4208 | Mass Police printed cards. Please find the attach | $75.00 | 205172 | 2/13/2021 |
| Mass Veterans' Service Officers Assoc. | 01-3476-5700-32531 | Dues & Subscriptions | DIRCTR DUES | Director annual membership in Veterans Northeast V | $50.00 | 205260 | 2/13/2021 |
| Massachusetts Municipal Assoc. | 01-3110-5700-34900 | Education Programs | 120686 | | $85.00 | 205423 | 2/27/2021 |
| MB Tractor & Equipment | 01-3575-5700-34740 | Hardware & Supplies | PI59403 | Misc supplies & replacement parts for Tree Dept | $216.88 | 205446 | 2/27/2021 |
| MB Tractor & Equipment | 01-3468-5200-35701 | Library Support | PI58877 | CR PC04366 (f20,00) | $167.85 | 205550 | 2/27/2021 |
| McDaniel, Patrick | 01-1000-0004-11232 | 2021 Real Property Levy | 439 | 2021 Real Estate | $819.98 | 205472 | 2/27/2021 |
| McLaughlin, Clifford | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205005 | 2/13/2021 |
| McLaughlin, Clifford | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $910.00 | 205005 | 2/13/2021 |
| McLaughlin, Clifford | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $487.50 | 205054 | 2/13/2021 |
| McLean, John W | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 25094 | 2020 MVET | $23.42 | 205143 | 2/13/2021 |
| McMenamon Jr, Thomas | 01-3690-5700-32612 | Tuition | MEALS 2/5 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205166 | 2/13/2021 |
| Medrano, Lindsay S | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 25312 | 2020 MVET | $88.85 | 205157 | 2/13/2021 |
| Melly, Charlaine Louise | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 25471 | 2020 MVET | $21.56 | 205144 | 2/13/2021 |
| Melvin, Rita Lee | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 52228 | 2020 MVET | $42.50 | 205156 | 2/13/2021 |
| Member Refund | 81-1000-0098-17670 | Health Insurance Expenditures | REFUND | Group Health Refund | $150.80 | 204985 | 2/6/2021 |
| Merheb, Wissam | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $975.00 | 205033 | 2/13/2021 |
| Merheb, Wissam | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205033 | 2/13/2021 |
| Merheb, Wissam | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205078 | 2/13/2021 |
| Merrimack Valley Dist. Service | 01-3575-5700-32718 | Building Maintenance | 8220 | Winter Safety Jackets for Building Maintenance Div | $559.60 | 204910 | 2/6/2021 |
| Merrimack Valley Dist. Service | 26-1500-0100-10015 | PPE | M1718 | PPE for Highway Division.- Nitrile Disposible Glov | $3,490.00 | 204912 | 2/6/2021 |
| Merrimack Valley Dist. Service | 61-3800-5700-32706 | Vehicle Maintenance | M1713 | Various supplies for Trucks at Water Shop per Wate | $1,585.56 | 204915 | 2/6/2021 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8217 | Clevis Pins and flat washers, head bolts and air h | $436.09 | 205118 | 2/13/2021 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8215 | Clevis Pins and flat washers, head bolts and air h | $297.19 | 205118 | 2/13/2021 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8223 | Clevis Pins and flat washers, head bolts and air h | $256.99 | 205118 | 2/13/2021 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 8221 | Clevis Pins and flat washers, head bolts and air h | $284.93 | 205118 | 2/13/2021 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | M1725 | Winter Gear for Water Ditribution, i.e. gloves, sh | $1,821.50 | 205257 | 2/13/2021 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 9100 | Winter Gear for Water Ditribution, i.e. gloves, sh | $167.70 | 205382 | 2/27/2021 |
| Merrimack Valley Dist. Service | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 8216 | 5/16 magnetic nutsetters 2 each, 12/14 by 1 inch h | $198.45 | 205487 | 2/27/2021 |
| Merrimack Valley Health Services | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $570.93 | 204901 | 2/6/2021 |
| Merrimack Valley Pain Management Assoc | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $273.22 | 204937 | 2/6/2021 |
| Merrimack Valley YMCA | 55-1356-0098-17600 | CDBG Expense | 3RD PMT | FY19 CDF Grant | $2,359.00 | 204875 | 2/6/2021 |
| METASONDE LLC | 22-1011-0090-17511 | MCTV Expense | 1200493 | | $1,729.99 | 204964 | 2/6/2021 |
| Methuen Business Center Condo Assoc | 22-1011-0090-17511 | MCTV Expense | JAN 2021 | | $1,526.00 | 204963 | 2/6/2021 |
| Methuen Business Center Condo Assoc | 22-1011-0090-17511 | MCTV Expense | FEB 2021 | | $1,526.00 | 204963 | 2/6/2021 |
| Methuen Golf & Go-Carts Inc. | 26-1500-0100-10017 | Food Inspection | REIMBURSE | FY2020 Fees | $3,200.00 | 205438 | 2/27/2021 |
| Methuen Life | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 200294 | Advertisement for Snow Plow ads in the November 20 | $380.00 | 205405 | 2/27/2021 |
| Methuen Life | 25-1468-0090-17348 | St Aid to Library Expense | 200497 | | $270.00 | 205553 | 2/27/2021 |
| MHQ, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | MA0001194227 | Sander parts for conveyor Roller Drain and Bearing | $287.10 | 205463 | 2/27/2021 |
| MHQ, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | MA0001193995 | Snow Plow parts for all dept snow vehicles. Pump | $334.90 | 205463 | 2/27/2021 |
| MHQ, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | MA0001194052 | Snow Plow parts for all dept snow vehicles. Pump | $299.70 | 205463 | 2/27/2021 |
| MHQ, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | MA0001194050 | Snow Plow parts for all dept snow vehicles. Pump | $874.63 | 205463 | 2/27/2021 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99936099 | | $22.49 | 205299 | 2/20/2021 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99969530 | | $39.99 | 205537 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Midwest Tape | 01-3468-5200-35701 | Library Support | 99959919 | | $19.49 | 205537 | 2/27/2021 |
| Monroe Tractor & Implement Co., Inc | 01-3575-5700-34766 | Equipment Parts | P21781 | Valve for rear oxel and road service for brake ala | $623.01 | 205466 | 2/27/2021 |
| Monroe Tractor & Implement Co., Inc | 01-3575-5700-34766 | Equipment Parts | W05865 | Valve for rear oxel and road service for brake ala | $491.84 | 205466 | 2/27/2021 |
| Moore, James | 01-3690-5700-32612 | Tuition | MEALS 1/29 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205165 | 2/13/2021 |
| Municipal Graphics | 01-3690-5805-35675 | Cruiser Equipment | 13511M | Police Cruiser Graphics - Patrol Supervisor Tahoe | $795.00 | 205511 | 2/27/2021 |
| Musco Sports Lighting, LLC | 01-3575-5820-32669 | Electricity (Field Use) | 345123 | Replacement of damaged electrical enclosure at Bur | $5,850.00 | 205445 | 2/27/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14704 | Gauze sponges, pads, bandages, test strips, suctio | $207.55 | 204991 | 2/6/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14475 | glucose gel, bandages, suction tubing, pads, masks | $26.00 | 204991 | 2/6/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14432 | glucose gel, bandages, suction tubing, pads, masks | $191.50 | 204991 | 2/6/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S15009 | Cold packs, Nasal cannulas, Sponges, Gloves, Sphyg | $772.75 | 205287 | 2/20/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14456 | Cold packs, Nasal cannulas, Sponges, Gloves, Sphyg | $76.00 | 205287 | 2/20/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14843 | Cold packs, Nasal cannulas, Sponges, Gloves, Sphyg | $636.00 | 205287 | 2/20/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S15034 | Cold packs, Nasal cannulas, Sponges, Gloves, Sphyg | $98.45 | 205287 | 2/20/2021 |
| My EMS Supply | 01-3692-5700-34794 | Ambulance Supplies | S14950 | Cold packs, Nasal cannulas, Sponges, Gloves, Sphyg | $131.20 | 205287 | 2/20/2021 |
| N.E. Neurological Associates | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $98.77 | 204935 | 2/6/2021 |
| N.E. Neurological Associates | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $98.77 | 205372 | 2/27/2021 |
| N.E. Neurological Associates | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $65.91 | 205372 | 2/27/2021 |
| N.E. Neurological Associates | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $337.89 | 205556 | 2/27/2021 |
| N.E. Neurological Associates | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $79.92 | 205556 | 2/27/2021 |
| N.E. Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 00070813 | NEWWA Trainings - Online for Daryl Laurenza 20 hrs | $140.00 | 205383 | 2/27/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 843 1/13 | | $8.43 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1027 1/13 | | $10.27 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1340 1/13 | | $13.40 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1200 1/5 | | $12.00 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 817 1/5 | | $8.17 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 962 1/5 | | $9.62 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1027 1/13 | | $10.27 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1118 1/13 | | $11.18 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1027 1/13 | | $10.27 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1054 1/5 | | $10.54 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2627 1/5 | | $26.27 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 596 1/5 | | $5.96 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 873 1/5 | | $8.73 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1090 1/5 | | $10.90 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1090 1/5 | | $10.90 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 824 1/7 | | $8.24 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 908 1/5 | | $9.08 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 158303 1/5 | | $1,583.03 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 49170 1/5 | | $491.70 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 8199 1/5 | | $81.99 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 90069 12/30 | | $900.69 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 7132 12/30 | | $71.32 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 44394 12/30 | | $443.94 | 204930 | 2/6/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32570 | Electricity | 4005 1/5 | | $40.05 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 23911 1/5 | | $239.11 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 32777 1/5 | | $327.77 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 1073 1/5 | | $10.73 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 60068 1/5 | | $600.68 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 8451 1/5 | | $84.51 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 3639 1/5 | | $36.39 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 798 1/5 | | $7.98 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 25018 1/5 | | $250.18 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 13614 1/5 | | $136.14 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 11903 1/5 | | $119.03 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 38643 1/5 | | $386.43 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 339904 12/30 | | $3,399.04 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32570 | Electricity | 596 1/5 | | $5.96 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 61439 12/22 | | $614.39 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 10913 12/22 | | $109.13 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5198 1/5 | | $51.98 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5070 1/5 | | $50.70 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4165 1/5 | | $41.65 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3672 1/5 | | $36.72 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3235 1/5 | | $32.35 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4465 1/5 | | $44.65 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1054 1/5 | | $10.54 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3122 1/5 | | $31.22 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4812 1/5 | | $48.12 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6145 12/22 | | $61.45 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 53855 12/22 | | $538.55 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 33922 1/5 | | $339.22 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 798 1/5 | | $7.98 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3692 1/5 | | $36.92 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4298 1/5 | | $42.98 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 7467 1/5 | | $74.67 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 12387 1/5 | | $123.87 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5812 1/5 | | $58.12 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2372 1/5 | | $23.72 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4331 1/5 | | $43.31 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3050 1/5 | | $30.50 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2428 1/5 | | $24.28 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 596 1/5 | | $5.96 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 798 1/5 | | $7.98 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 8363 1/5 | | $83.63 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 3059 1/5 | | $30.59 | 204930 | 2/6/2021 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 13224 1/5 | | $132.24 | 204930 | 2/6/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 120097 1/5 | | $1,200.97 | 204930 | 2/6/2021 |
| National Grid | 22-1011-0090-17511 | MCTV Expense | 86617 1/5 | | $866.17 | 204956 | 2/6/2021 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 14930 2/3 | | $149.30 | 205279 | 2/20/2021 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 43796 2/3 | | $437.96 | 205279 | 2/20/2021 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 120331 1/29 | | $1,203.31 | 205279 | 2/20/2021 |
| National Grid | 01-3466-5700-32717 | Building Utilities | 76290 2/1 | | $762.90 | 205377 | 2/27/2021 |
| National Grid | 61-3800-5700-32653 | Electricity | 167494 2/3 | | $1,674.94 | 205413 | 2/27/2021 |
| National Grid | 61-3800-5700-32653 | Electricity | 12580 1/25 | | $125.80 | 205413 | 2/27/2021 |
| National Grid | 61-3800-5700-32653 | Electricity | 26745 2/3 | | $267.45 | 205413 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 47469 2/3 | | $474.69 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 381 2/3 | | $3.81 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 45885 2/1 | | $458.85 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 67976 2/3 | | $679.76 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 20796 2/3 | | $207.96 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 18847 1/5 | | $188.47 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 43435 1/26 | | $434.35 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 50420 2/3 | | $504.20 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 31830 2/3 | | $318.30 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 18219 2/3 | | $182.19 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 8955 2/3 | | $89.55 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 46351 2/1 | | $463.51 | 205417 | 2/27/2021 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 5063 2/3 | | $50.63 | 205417 | 2/27/2021 |
| National Grid | 01-3468-5200-35701 | Library Support | 387822 2/3 | | $3,878.22 | 205535 | 2/27/2021 |
| Nault's Windham Honda | 01-3690-5805-35675 | Cruiser Equipment | 990091469 | Serving and Replacement of rotted fuel lines on 2 | $816.46 | 205329 | 2/20/2021 |
| Nault's Windham Honda | 01-3690-5805-35675 | Cruiser Equipment | 990091470 | Serving and Replacement of rotted fuel lines on 2 | $835.31 | 205329 | 2/20/2021 |
| Nehme, Mario | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205006 | 2/13/2021 |
| Nehme, Mario | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,200.00 | 205006 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301164 | Uniform Replacement. Per 3yr contract C-19-26. P | $365.95 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301314 | Uniform Replacement. Per 3yr contract C-19-26. P | $139.00 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301284 | Uniform Replacement. Per 3yr contract C-19-26. P | $152.95 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301303 | Uniform Replacement. Per 3yr contract C-19-26. P | $56.95 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301272 | Uniform Replacement. Per 3yr contract C-19-26. P | $336.83 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301180 | Uniform Replacement. Per 3yr contract C-19-26. P | $178.00 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301244 | Uniform Replacement. Per 3yr contract C-19-26. P | $24.00 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301202 | Uniform Replacement. Per 3yr contract C-19-26. P | $169.88 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301274 | Uniform Replacement. Per 3yr contract C-19-26. P | $200.90 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301174 | Uniform Replacement. Per 3yr contract C-19-26. P | $214.00 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301206 | Uniform Replacement. Per 3yr contract C-19-26. P | $9.00 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301207 | Uniform Replacement. Per 3yr contract C-19-26. P | $272.50 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301275 | Uniform Replacement. Per 3yr contract C-19-26. P | $84.50 | 205164 | 2/13/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301519 | Uniform Replacement. Per 3yr contract C-19-26. P | $12.00 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301506 | Uniform Replacement. Per 3yr contract C-19-26. P | $90.35 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301348 | Uniform Replacement. Per 3yr contract C-19-26. P | $231.00 | 205506 | 2/27/2021 |

| 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 | 301490 | Uniform Replacement. Per 3yr contract C-19-26. P | $71.50 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301507 | Uniform Replacement. Per 3yr contract C-19-26. P | $24.00 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301478 | Uniform Replacement. Per 3yr contract C-19-26. P | $80.00 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 300674 | Uniform Replacement. Per 3yr contract C-19-26. P | $43.00 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301485 | Uniform Replacement. Per 3yr contract C-19-26. P | $544.30 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301459 | Uniform Replacement. Per 3yr contract C-19-26. P | $213.90 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301376 | Uniform Replacement. Per 3yr contract C-19-26. P | $40.00 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301477 | Uniform Replacement. Per 3yr contract C-19-26. P | $44.90 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301578 | Uniform Replacement. Per 3yr contract C-19-26. P | $169.50 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301480 | Uniform Replacement. Per 3yr contract C-19-26. P | $51.25 | 205506 | 2/27/2021 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 301479 | Uniform Replacement. Per 3yr contract C-19-26. P | $300.00 | 205506 | 2/27/2021 |
| Nevins Memorial Library | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $775.00 | 204896 | 2/6/2021 |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | DEC 2020 | Contractual Services | $73,500.00 | 204977 | 2/6/2021 |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | JAN 2021 | Contractual Services | $73,500.00 | 204978 | 2/6/2021 |
| Nevins Memorial Library | 25-1468-0090-17348 | St Aid to Library Expense | REIMBURSE | | $312.00 | 205552 | 2/27/2021 |
| New England Kenworth | 01-3575-5700-34766 | Equipment Parts | CP472414 | Brake parts all depts. Chamber Brake, 7,8,W/cle an | $151.74 | 205129 | 2/13/2021 |
| New England Medical Billing | 01-3692-5700-32838 | Ambulance Collection Service | METHU2101 | | $10,370.09 | 205284 | 2/20/2021 |
| New England Micrographics, Inc | 01-3468-5200-35701 | Library Support | 71269 | | $515.00 | 205540 | 2/27/2021 |
| New England Truck Tire Center | 01-3575-5700-34766 | Equipment Parts | 108307-05 | Tires Fire Truck 810 | $1,600.00 | 205126 | 2/13/2021 |
| New England Truck Tire Center | 01-3575-5700-34766 | Equipment Parts | 109184-05 | Truck Tires and all depts bucket of Mounting recap | $1,640.00 | 205465 | 2/27/2021 |
| New England Truck Tire Center | 01-3575-5700-34766 | Equipment Parts | 109320-05 | Truck Tires and all depts bucket of Mounting recap | $183.83 | 205465 | 2/27/2021 |
| New England Water Works Assoc. | 61-3800-5700-32546 | License & Memberships | 00070177 | memerbship renewal for M. Turco- Water distributio | $120.00 | 204921 | 2/6/2021 |
| New Horizon Communications Corps. | 29-1000-0090-17613 | Communications Expense | CORP-001038 | | $5,597.30 | 204950 | 2/6/2021 |
| New Horizon Communications Corps. | 22-1015-0090-17515 | City/Verizon CIP Expense | CORP-001038 | | $5,681.47 | 205433 | 2/27/2021 |
| Nicolosi, Christine | 97-1000-0098-17930 | Federal Let Expense | K9 FOOD | Reimbursement for K-9 dog food $150. X 365 days. | $46.50 | 205183 | 2/13/2021 |
| Norlab, Inc. | 61-3800-5700-33012 | Education Materials & Postage | 84401 | Residential leak detection dye tablets for high wa | $180.00 | 205258 | 2/13/2021 |
| North of Boston Media Group | 01-3001-5700-32532 | Legal Advertising | 11134301 | Ad in newspaper- Legal | $368.55 | 204974 | 2/6/2021 |
| North of Boston Media Group | 01-3007-5700-32527 | Advertising/Communication | 11150751 | 11150822 | $608.00 | 205420 | 2/27/2021 |
| Northeast Electrical Distributors | 01-3575-5820-32669 | Electricity (Field Use) | S042395683.001 | Replacement LED lights needed for Broadway St ligh | $1,150.88 | 205098 | 2/13/2021 |
| Northeast Electrical Distributors | 01-3575-5820-32669 | Electricity (Field Use) | S042395683.001 | Amount needed to pay invoice S042395683.001, parti | $1,109.12 | 205098 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042679637.001 | Misc electrical items & supplies for City Hall off | $114.25 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S043008626.001 | Misc electrical items & supplies for City Hall off | $88.99 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042963386.001 | Misc electrical items & supplies for City Hall off | $39.16 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042881442.003 | Misc electrical items & supplies for City Hall off | $168.31 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042881442.001 | Misc electrical items & supplies for City Hall off | $504.93 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S042881442.002 | Misc electrical items & supplies for City Hall off | $336.62 | 205104 | 2/13/2021 |
| Northeast Electrical Distributors | 32-1000-0098-17760 | City Hall Improv Expenses | S043242499.001 | OPEN PO- misc electrical supplies/materials needed | $172.37 | 205454 | 2/27/2021 |
| Northeast Electrical Distributors | 32-1000-0098-17760 | City Hall Improv Expenses | S043220521.001 | OPEN PO- misc electrical supplies/materials needed | $274.99 | 205454 | 2/27/2021 |
| Northeast Electrical Distributors | 32-1000-0098-17760 | City Hall Improv Expenses | S042714232.003 | OPEN PO- misc electrical supplies/materials needed | $221.11 | 205454 | 2/27/2021 |
| Northeast Electrical Distributors | 32-1000-0098-17760 | City Hall Improv Expenses | S043220551.001 | OPEN PO- misc electrical supplies/materials needed | $92.51 | 205454 | 2/27/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S043099038.001 | Misc electrical items & supplies for City Hall off | $335.57 | 205455 | 2/27/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S043107182.001 | Misc electrical items & supplies for City Hall off | $6.69 | 205455 | 2/27/2021 |
| Northeast Electrical Distributors | 26-1500-0100-10018 | Cleaning Public Buildings | S043143820.001 | Misc electrical items & supplies for City Hall off | $23.65 | 205455 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Northeast Rehab Hospital | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $135.62 | 204934 | 2/6/2021 |
| Northeast Rehab Hospital | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 204934 | 2/6/2021 |
| Northeast Rehab Hospital | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $135.62 | 205555 | 2/27/2021 |
| Northeast Rehab Hospital | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $432.40 | 205555 | 2/27/2021 |
| Northeast Vets' Service Officers Assoc | 01-3476-5700-32531 | Dues & Subscriptions | ANNUAL DUES | Annual VSO membership in Northeast Veterans Servic | $25.00 | 205261 | 2/13/2021 |
| Northland JCB | 01-3575-5700-34766 | Equipment Parts | SP6/46 | Hydraulic cyliners on backhoe/Loader cylinders for | $332.97 | 205399 | 2/27/2021 |
| O'Brien, Kevin | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1644 | Sewer Rate | $387.19 | 205479 | 2/27/2021 |
| O'Brien, Kevin | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 17853 | Sewer Rate | $559.14 | 205479 | 2/27/2021 |
| O'Brien, Kevin | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 2502 | Sewer Rate | $661.18 | 205479 | 2/27/2021 |
| O'Brien, Kevin | 61-1000-0015-11310 | User Chgs. Receivable Sewer | 1592 | Sewer Rate | $624.04 | 205479 | 2/27/2021 |
| Orlando, Matthew J. | 01-1000-0004-11232 | 2021 Real Property Levy | 10696 | 2021 Real Estate | $922.18 | 205134 | 2/13/2021 |
| Ortega, Carmen | 01-3010-5700-32550 | Expenses | REIMBURSE | Reimbursement for Postage Mailing of Package to Sa | $21.90 | 205350 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $106.56 | 204932 | 2/6/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 204932 | 2/6/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 204932 | 2/6/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $69.30 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $69.30 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $69.30 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $67.81 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $46.20 | 205554 | 2/27/2021 |
| Orthopaedic & Sports Med Specialists | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $69.30 | 205554 | 2/27/2021 |
| Orthopaedics Northeast PC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204940 | 2/6/2021 |
| Orthopaedics Northeast PC | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $182.51 | 205374 | 2/27/2021 |
| Orthopaedics Northeast PC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 205561 | 2/27/2021 |
| Orthopedic Surgery - HMFP at BIDMC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $175.53 | 204946 | 2/6/2021 |
| Orthopedic Surgery - HMFP at BIDMC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204946 | 2/6/2021 |
| Orthopedic Surgery - HMFP at BIDMC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204946 | 2/6/2021 |
| Orthopedic Surgery - HMFP at BIDMC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $65.91 | 204946 | 2/6/2021 |
| OverDrive | 01-3468-5200-35701 | Library Support | 01155CO21022838 | | $228.00 | 205548 | 2/27/2021 |
| OverDrive | 01-3468-5200-35701 | Library Support | 01155CO21022837 | | $228.96 | 205548 | 2/27/2021 |
| Overnight PC Services | 46-1356-0098-17600 | MA CDBG COVID19 Expense | 1ST PMT | | $2,500.00 | 205294 | 2/20/2021 |
| Overnight PC Services | 46-1356-0098-17600 | MA CDBG COVID19 Expense | 2ND PMT | | $2,500.00 | 205295 | 2/20/2021 |
| Owl Stamp Company, Inc. | 01-3010-5700-32550 | Expenses | 194298 | 250 Business Cards, City Solicitor Rossetti, 250 B | $179.95 | 205351 | 2/27/2021 |
| Pac-Van, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 18323843 | Rental of 40 foot storage container located at Sea | $95.00 | 205110 | 2/13/2021 |
| Pac-Van, Inc. | 26-1500-0100-10018 | Cleaning Public Buildings | 18523049 | Rental of 40 foot storage container located at Sea | $125.00 | 205409 | 2/27/2021 |
| Paolilli, Jarek & Der Ananian, LLC | 22-1011-0090-17511 | MCTV Expense | 11918 | | $5,841.50 | 204961 | 2/6/2021 |
| Parkland Medical Ctr | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $17.74 | 204902 | 2/6/2021 |
| Parolisi, Mark | 01-3690-5700-32612 | Tuition | MEALS 1/29 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205176 | 2/13/2021 |
| Patel, Sameer | 01-1000-0004-11226 | 2020 Real Property Levy | 11059 | 2020 Real Estate | $1,609.37 | 205344 | 2/20/2021 |
| Patriot Properties, Inc. | 01-3129-5700-34888 | Revaluation | INV207716 | PROGRESS REPORT FY 2021.PER CONTRACTON FILE. | $3,296.04 | 205368 | 2/27/2021 |
| Pat's Key N Lock | 01-3575-5700-32718 | Building Maintenance | 22094-1105 | (4) house keys for Mayor's office | $25.00 | 205087 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Perillo, Anthony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205012 | 2/13/2021 |
| Perillo, Anthony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $65.00 | 205012 | 2/13/2021 |
| Perillo, Anthony | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $455.00 | 205057 | 2/13/2021 |
| Pest-End | 01-3692-5700-34795 | Station Repairs & Improvement | 703224 | Pest Control Annual | $43.00 | 204988 | 2/6/2021 |
| Pest-End | 01-3575-5700-32718 | Building Maintenance | 693341 | Inspection & service done in Treasury office at Ci | $55.00 | 205085 | 2/13/2021 |
| Petrie, Scott | 01-3692-5700-32535 | Professional Services | E853515 | Reimbursement for MA and National EMS Certificatio | $145.00 | 204987 | 2/6/2021 |
| Philadelphia Insurance Companies | 01-3149-5345-39937 | Insurance Premiums | 2002377083 | | $1,025.75 | 204880 | 2/6/2021 |
| Pitocchelli, Ronald J | 01-1000-0004-11226 | 2020 Real Property Levy | 17307 | 2020 Real Estate | $39.76 | 205477 | 2/27/2021 |
| Polin, Robert M. | 01-1000-0004-11226 | 2020 Real Property Levy | 11515 | 2020 Real Estate | $13.06 | 205474 | 2/27/2021 |
| Postmaster | 01-3135-5700-34711 | Postage | 397 | Void ck 12/26/2020-0000203880 | ($366.00) | 203880 | 2/13/2021 |
| Postmaster | 01-3135-5700-34711 | Postage | POSTAGE | Annual | $8,495.61 | 204972 | 2/6/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $93.81 | 204945 | 2/6/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $93.81 | 204945 | 2/6/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $93.81 | 204945 | 2/6/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $179.70 | 204945 | 2/6/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $93.81 | 205565 | 2/27/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $93.81 | 205565 | 2/27/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $95.76 | 205565 | 2/27/2021 |
| Proex Physical Therapy | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $95.76 | 205565 | 2/27/2021 |
| PROLine Products LLC | 01-3575-5700-34766 | Equipment Parts | 9885 | Trailer Drop Bar 2 inch trailer ball to tow new tr | $38.00 | 205468 | 2/27/2021 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | 1629042 12/3 | CVS RX Reim | $4.08 | 204938 | 2/6/2021 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | 1629046 12/3 | CVS RX Reim | $0.49 | 204938 | 2/6/2021 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | 1629048 12/3 | CVS RX Reim | $5.42 | 204938 | 2/6/2021 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | 1629043 12/3 | CVS RX Reim | $2.10 | 204938 | 2/6/2021 |
| Public Safety ILD | 72-1000-0098-17934 | Public Safety ILD | 1314358 12/3 | CVS RX Reim | $30.00 | 204938 | 2/6/2021 |
| Quinlan, Neil E | 01-3690-5700-32612 | Tuition | MEALS 2/12 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205326 | 2/20/2021 |
| R.B. Allen Co., Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 80001613 | central alarm monitoring- water treatment plant su | $420.00 | 205249 | 2/13/2021 |
| R.B. Allen Co., Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 108003966-1 | annual Fire Alarm testing- Water treatment Plant s | $800.00 | 205495 | 2/27/2021 |
| Ramirez, Paul | 01-3690-5700-32612 | Tuition | MEALS 1/16 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205170 | 2/13/2021 |
| Raphael, Denise | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205018 | 2/13/2021 |
| Raphael, Denise | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,120.00 | 205018 | 2/13/2021 |
| Raphael, Denise | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $600.00 | 205063 | 2/13/2021 |
| ReadyRefresh by Nestle | 61-3800-5700-32535 | Professional Services | 00L0439985623 | Drinking water for Cross St. - water superintenden | $63.65 | 204922 | 2/6/2021 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 11A0433889136 | 1/1/21-1/31/21 | $10.78 | 205233 | 2/13/2021 |
| ReadyRefresh by Nestle | 01-3690-5700-34705 | Supplies | 01A0439985565 | Water replacement bottles for the Police Dept. Ple | $206.86 | 205333 | 2/20/2021 |
| ReadyRefresh by Nestle | 01-3111-5700-34707 | Stationary & Supplies | 11A0433959475 | | $19.17 | 205338 | 2/20/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439971110 | | $26.95 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439971169 | | $24.55 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439971136 | | $43.71 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439996687 | | $4.19 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439985599 | | $41.92 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 01-3575-5700-32535 | Professional Services | 01A0439971201 | | $22.15 | 205415 | 2/27/2021 |
| ReadyRefresh by Nestle | 61-3800-5700-32535 | Professional Services | 01A0439985623 | Drinking water for Cross St. - water superintenden | $38.51 | 205484 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Regal Forms, Inc. | 01-3690-5700-32537 | Printing /Communication | 7420 | Parking Ticket Books. 10,000 tickets total | $4,975.00 | 205510 | 2/27/2021 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | RECORDING FEES | | $315.00 | 204970 | 2/6/2021 |
| Reliable Overhead Door | 01-3575-5700-32718 | Building Maintenance | 7046 | Liftmaster model T-50-11 commercial garage door op | $950.00 | 205086 | 2/13/2021 |
| Reliable Overhead Door | 01-3575-5700-34766 | Equipment Parts | 7057 | Reset ther roll pin in the electric opener motor s | $127.50 | 205464 | 2/27/2021 |
| Republic Services, Inc. | 22-1011-0090-17511 | MCTV Expense | 0095-001560403 | | $72.50 | 204965 | 2/6/2021 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 5061342152 | | $75.00 | 205421 | 2/27/2021 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 5061341936 | | $60.00 | 205421 | 2/27/2021 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 5061342909 | | $72.58 | 205421 | 2/27/2021 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 9028778715 | | $287.21 | 205539 | 2/27/2021 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 1087467732 | | $297.35 | 205539 | 2/27/2021 |
| Rillahan, Debra | 01-3350-5700-32535 | Professional Services | W/E 1/16 | contract nursing services for month of January 202 | $1,360.00 | 204878 | 2/6/2021 |
| Rillahan, Debra | 01-3350-5700-32535 | Professional Services | W/E 2/6 | Public Health Nursing Services 1/24-2/6/21 | $1,160.00 | 205320 | 2/20/2021 |
| RMG Enterprise LLC | 01-3890-5300-39810 | Tipping Fees | RMG-25008 | Per contract, signed & dated 7/1/20, recycling of | $763.36 | 205102 | 2/13/2021 |
| RMG Enterprise LLC | 01-3890-5300-39810 | Tipping Fees | RMG-25176 | Per contract, signed & dated 7/1/20, recycling of | $1,057.16 | 205102 | 2/13/2021 |
| Robert Bohondoney Construction Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,820.00 | 205014 | 2/13/2021 |
| Robert Bohondoney Construction Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $3,380.00 | 205014 | 2/13/2021 |
| Robert Bohondoney Construction Co. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,365.00 | 205059 | 2/13/2021 |
| Rodriguez, Pichar Justo | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 34320 | 2020 MVET | $95.90 | 205159 | 2/13/2021 |
| S P Defusco General Contractors Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $600.00 | 205066 | 2/13/2021 |
| Salem Chiropractic Ctr | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $149.84 | 204933 | 2/6/2021 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 232935 | Frt end alignments and engine repairs and repair p | $475.60 | 205123 | 2/13/2021 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $140.91 | 204903 | 2/6/2021 |
| Salem Sports & Rehab | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | 12/10/20 | $188.16 | 205373 | 2/27/2021 |
| Salem Sports & Rehab | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $108.86 | 205557 | 2/27/2021 |
| Santos, Jennifer | 01-1000-0004-11226 | 2020 Real Property Levy | 5067 | 2020 Real Estate | $209.72 | 205140 | 2/13/2021 |
| SavATree | 01-3468-5200-35701 | Library Support | 8049121 | | $2,935.00 | 205543 | 2/27/2021 |
| SavATree | 01-3468-5200-35701 | Library Support | 8049122 | | $995.00 | 205543 | 2/27/2021 |
| Scarelli, Robert | 01-3692-5700-32368 | Training Fees | E841144 | Reimbursement for National and MA EMS recertificat | $145.00 | 205280 | 2/20/2021 |
| Schembri, Joseph R SR | 01-1000-0004-11226 | 2020 Real Property Levy | 1129 | 2020 Real Estate | $100.00 | 205137 | 2/13/2021 |
| Schmidt Equipment, Inc. | 01-3575-5700-34766 | Equipment Parts | 3621444 | JD send annual subrcrition for tracking machines f | $365.00 | 205458 | 2/27/2021 |
| Schmidt Equipment, Inc. | 01-3575-5700-34766 | Equipment Parts | 286624 | right side window for hwy loader truck 130 broken | $356.07 | 205458 | 2/27/2021 |
| Seneca Electric | 01-2008-4370-24383 | Fire Permits | FIRE REIMBURSE | | $50.00 | 205523 | 2/27/2021 |
| Sheehan, Patricia A | 01-1000-0004-11232 | 2021 Real Property Levy | 5341 | 2021 Real Estate | $3.36 | 205133 | 2/13/2021 |
| Sheehan, Patricia A | 01-1000-0004-11226 | 2020 Real Property Levy | 5341 | 2020 Real Estate | $3.56 | 205136 | 2/13/2021 |
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 97818 | State Inspections all depts. Opem Purchase Order | $35.00 | 205122 | 2/13/2021 |
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 97821 | State Inspections all depts. Opem Purchase Order | $35.00 | 205122 | 2/13/2021 |
| Sheehans Towing, LLC | 01-3575-5700-34766 | Equipment Parts | 97829 | State Inspections all depts. Opem Purchase Order | $35.00 | 205122 | 2/13/2021 |
| Sheehy, James | 01-3575-5700-34802 | Tool Allowance | REIMBURSE | Tool allowance reimbursemnt for James Sheehy, equi | $1,000.00 | 205449 | 2/27/2021 |
| Shred-it | 01-3468-5200-35701 | Library Support | 8181385880 | | $27.07 | 205315 | 2/20/2021 |
| SP DeFusco General Contractors, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $800.00 | 205028 | 2/13/2021 |
| SP DeFusco General Contractors, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $400.00 | 205028 | 2/13/2021 |
| Spirit of Adventure Council | 01-3690-5700-32612 | Tuition | POST 911 | Charter Dues - Boy Scouts Explorer Program | $373.00 | 205179 | 2/13/2021 |
| Spirit of Adventure Council | 01-3690-5700-34789 | Explorer Posts | POST 911 | Charter Dues - Boy Scouts Explorer Program | $500.00 | 205179 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $101.61 | 204941 | 2/6/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $120.60 | 204941 | 2/6/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $101.61 | 204941 | 2/6/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $56.32 | 205562 | 2/27/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $81.10 | 205562 | 2/27/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $81.10 | 205562 | 2/27/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $101.61 | 205562 | 2/27/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $56.32 | 205562 | 2/27/2021 |
| Sports Medicine North Orthopedic | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $69.49 | 205562 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70841340 | | $3,979.36 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70842789 | | $2.17 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70842420 | | $6,616.87 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70842429 | | $290.61 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70841341 | | $2,784.39 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70842428 | | $11.30 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70842050 | | $1,885.77 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3575-5820-32571 | Fuel | 70841344 | | $533.50 | 205480 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70842049 | | $436.47 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70828793 | | $286.82 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70826016 | | $132.66 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70842774 | | $82.99 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70834647 | | $268.71 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70836928 | | $676.28 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70826387 | | $39.64 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70842419 | | $233.69 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70843160 | | $677.44 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70834150 | | $445.28 | 205531 | 2/27/2021 |
| Sprague Operating Resources LLC | 01-3692-5700-32599 | Electricity & Gas | 70825345 | | $263.27 | 205531 | 2/27/2021 |
| Staff, Lisa J | 01-1000-0004-11226 | 2020 Real Property Levy | 6947 | 2020 Real Estate | $490.23 | 205139 | 2/13/2021 |
| Staples Business Credit | 01-3468-5200-35701 | Library Support | 1632898817 | | $559.12 | 205545 | 2/27/2021 |
| Staples Credit Plan-City | 01-3111-5700-34707 | Stationary & Supplies | 2761323161 | Desk Name Sign and Custom Brochures | $81.57 | 205324 | 2/20/2021 |
| Staples Credit Plan-City | 01-3575-5700-34705 | Office Supplies | 50334 | Supplies - Scotch tape, Gray Chair for Highway Div | $156.99 | 205408 | 2/27/2021 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $61.34 | 204939 | 2/6/2021 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $422.46 | 204939 | 2/6/2021 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $61.34 | 205558 | 2/27/2021 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $61.34 | 205558 | 2/27/2021 |
| Steward Emergency Physicians, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $177.27 | 205558 | 2/27/2021 |
| Steward Holy Family Hospital, HIM Dept | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $38.15 | 205559 | 2/27/2021 |
| Steward Holy Family Hospital, HIM Dept | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $134.87 | 205559 | 2/27/2021 |
| Steward Holy Family Hospital, HIM Dept | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $772.78 | 205559 | 2/27/2021 |
| Steward Holy Family Hospital, HIM Dept | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $100.28 | 205559 | 2/27/2021 |
| Steward Medical Group, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $8.87 | 205560 | 2/27/2021 |
| Steward Medical Group, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $8.87 | 205560 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Steward Medical Group, Inc. | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $8.87 | 205560 | 2/27/2021 |
| Strong, Diana Lee | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | | $10.55 | 204891 | 2/6/2021 |
| Stryker Sales Corp. | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 3290711M | SMRT batteries, pack, restraint package for fire v | $815.92 | 205526 | 2/27/2021 |
| Stryker Sales Corp. | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 3289325M | SMRT batteries, pack, restraint package for fire v | $214.66 | 205526 | 2/27/2021 |
| Sullivan Tire Co. | 01-3575-5700-34766 | Equipment Parts | A21656 | Tire Compound is for mounting tires onto the wheel | $1,730.00 | 205395 | 2/27/2021 |
| Sullivan Tire Co. | 01-3575-5700-34766 | Equipment Parts | A21834 | Tire Compound is for mounting tires onto the wheel | $498.32 | 205395 | 2/27/2021 |
| Sullivan, Ryan | 01-3692-5700-32368 | Training Fees | E887986 | Reimbursement for National and MA EMS recertificat | $145.00 | 205285 | 2/20/2021 |
| Tallman Eye Assoc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 313487 | Veterans Benefits | $20.00 | 204996 | 2/6/2021 |
| Tallman Eye Assoc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 313487 | Veterans Benefits | $20.00 | 204996 | 2/6/2021 |
| Tarness, Matthew | 01-3690-5700-32612 | Tuition | MEALS 1/29 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205173 | 2/13/2021 |
| TD Bank NA- Credit Card Services | 01-3006-5700-32523 | Prof Services-Corporate IT | ACCT END 8644 | Purchased through Microsoft directly. 5 surface l | $525.95 | 204976 | 2/6/2021 |
| TD Bank NA- Credit Card Services | 01-3350-5700-32535 | Professional Services | SURVEYS/GRANTS | payment for Survey Monkey to conduct constituent s | $384.00 | 205321 | 2/20/2021 |
| TEC, Inc. | 03-1356-0098-17600 | Expenses | 17509 | SURVEY AND DESIGN SERVICES FOR HOUSING CHOICE GRAN | $10,200.00 | 205411 | 2/27/2021 |
| Tetbi, Abaelaziz | 01-2004-4420-24421 | Town Clerk Licenses | REFUND | | $10.55 | 204893 | 2/6/2021 |
| The Home Depot Pro | 01-3692-5700-34763 | Cleaning Supplies | 595437484 | Hand soap, gloves, trash bags, can liners, paper t | $291.22 | 204990 | 2/6/2021 |
| The Sublimation House LLC | 01-3690-5700-34786 | Police Uniform Replacement | D1884 | 1000 black covid cloth masks for departmental pers | $5,563.29 | 205182 | 2/13/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 143096329 | Public Safety ILD | $32.51 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 143096328 | Public Safety ILD | $126.11 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 143096327 | Public Safety ILD | $1,111.83 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142832177 | Public Safety ILD | $60.01 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 143096330 | Public Safety ILD | $1,232.16 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142979832 | Public Safety ILD | $345.05 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | 142832176 | Public Safety ILD | $1,235.33 | 204942 | 2/6/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $345.05 | 205563 | 2/27/2021 |
| TMESYS, INC | 72-1000-0098-17934 | Public Safety ILD | Public Safety ILD | | $60.01 | 205563 | 2/27/2021 |
| T-Mobile | 01-3468-5200-35701 | Library Support | 9450 2/11 | ACCT 952343085 | $94.50 | 205549 | 2/27/2021 |
| Torres, Walter | 01-3690-5700-32612 | Tuition | MEALS 2/19 | Meal Reimbursement for Inservice mandatory trainin | $100.00 | 205515 | 2/27/2021 |
| Torromeo Industries, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $2,750.00 | 205011 | 2/13/2021 |
| Torromeo Industries, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $1,430.00 | 205011 | 2/13/2021 |
| Torromeo Industries, Inc. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,650.00 | 205056 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39531 | 2020 MVET | $302.85 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39710 | 2020 MVET | $100.00 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 45496 | 2020 MVET | $107.04 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39290 | 2020 MVET | $259.05 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39586 | 2020 MVET | $335.03 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39356 | 2020 MVET | $215.08 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39811 | 2020 MVET | $81.78 | 205141 | 2/13/2021 |
| Toyota Lease Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 39307 | 2020 MVET | $67.45 | 205141 | 2/13/2021 |
| TPx Communications | 22-1015-0090-17515 | City/Verizon CIP Expense | 1268346 | | $5,076.36 | 205435 | 2/27/2021 |
| UniFirst Corporation | 01-3575-5700-32718 | Building Maintenance | 1090091354 | Per agreement, signed & dated 10/22/20, monthly ma | $68.44 | 204928 | 2/6/2021 |
| UniFirst Corporation | 01-3575-5700-32718 | Building Maintenance | 1090093909 | Per agreement, signed & dated 10/22/20, monthly ma | $68.44 | 205092 | 2/13/2021 |
| UniFirst Corporation | 01-3575-5700-32718 | Building Maintenance | 1090096967 | Per agreement, signed & dated 10/22/20, monthly ma | $68.44 | 205092 | 2/13/2021 |
| UniFirst Corporation | 01-3575-5700-32718 | Building Maintenance | 1090100163 | Per agreement, signed & dated 10/22/20, monthly ma | $68.44 | 205450 | 2/27/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Union Flag Co, LLC | 01-3476-5700-34736 | Flags & Markers | FLAGS | Flags for Veterans Graves | $3,830.40 | 205502 | 2/27/2021 |
| University of MA Medical School | 01-2018-4662-24659 | Medicare Reimbursement | WSBC-20-00182 | | $6,376.00 | 204874 | 2/6/2021 |
| USB Leasing LT | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 40458 | 2020 MVET | $106.82 | 205150 | 2/13/2021 |
| Utility Service Co., Inc. | 61-3800-5700-32535 | Professional Services | 528888 | Visual Condition assessment Forest St. Water Tank- | $550.00 | 205485 | 2/27/2021 |
| Vargas, John | 01-1000-0004-11232 | 2021 Real Property Levy | 52 | 2021 Real Estate | $645.78 | 205471 | 2/27/2021 |
| VCFS Auto Leasing Company | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 40954 | 2020 MVET | $130.32 | 205151 | 2/13/2021 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41102 | 2020 MVET | $168.31 | 205142 | 2/13/2021 |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11181 | 2020 Motor Vehicle Excise | 41048 | 2020 MVET | $166.23 | 205142 | 2/13/2021 |
| Ventrillo, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $942.50 | 205003 | 2/13/2021 |
| Ventrillo, Joseph | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $373.75 | 205003 | 2/13/2021 |
| Verizon - Albany-15124 | 22-1015-0090-17515 | City/Verizon CIP Expense | 29999 1/21 | | $299.99 | 204951 | 2/6/2021 |
| Verizon - Albany-15124 | 22-1011-0090-17511 | MCTV Expense | 19181 12/25 | | $191.81 | 204960 | 2/6/2021 |
| Verizon - Albany-15124 | 22-1015-0090-17515 | City/Verizon CIP Expense | 29075 2/2 | | $290.75 | 205434 | 2/27/2021 |
| Verizon - Albany-15124 | 01-3468-5200-35701 | Library Support | 19662 2/6 | | $196.62 | 205546 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1011-0090-17511 | MCTV Expense | 9869468106 | | $40.02 | 204955 | 2/6/2021 |
| Verizon Wireless - Albany | 01-3575-5850-32660 | Equipment Hire Snow | 9872210000 | | $4,825.39 | 205419 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210006 | | $371.49 | 205425 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210005 | | $274.75 | 205426 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210004 | | $305.75 | 205427 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210002 | | $556.50 | 205428 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210003 | | $521.25 | 205429 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210001 | | $575.13 | 205430 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 9872210007 | | $477.25 | 205431 | 2/27/2021 |
| Verizon Wireless - Albany | 22-1015-0090-17515 | City/Verizon CIP Expense | 987221000 | | $8,232.37 | 205432 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMBURSE | Walgreens RX Reim | $63.94 | 204994 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1779438 1/16 | CVS RX Reim | $45.00 | 204995 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1807205 1/16 | CVS RX Reim | $12.87 | 204995 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1835850 1/6 | CVS RX Reim | $3.00 | 205000 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1794543 1/24 | CVS RX Reim | $7.00 | 205000 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1815020 1/16 | CVS RX Reim | $21.00 | 205000 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1840270 1/22 | CVS RX Reim | $3.00 | 205000 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1816073 1/22 | CVS RX Reim | $3.00 | 205000 | 2/6/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 6886887 2/4 | Packard RX Reim | $1.00 | 205262 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 6886888 2/4 | Packard RX Reim | $1.52 | 205262 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 6890277 2/4 | Packard RX Reim | $3.65 | 205262 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 6892778 2/4 | Packard RX Reim | $3.65 | 205262 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 6894297 2/4 | Packard RX Reim | $3.65 | 205262 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | DENTAL | Reimbursement | $69.00 | 205263 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMBURSE | Check No 1294 | $40.00 | 205264 | 2/13/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | CK 1564 | Reimburse | $30.00 | 205323 | 2/20/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1794323 2/9 | CVS RX Reim | $30.00 | 205499 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1794322 2/9 | CVS RX Reim | $6.66 | 205499 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1807206 2/10 | CVS RX Reim | $17.01 | 205499 | 2/27/2021 |

| 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 | 1881095 1/30 | CVS RX Reim | $9.20 | 205500 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1912896 1/25 | CVS RX Reim | $3.70 | 205500 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1873706 1/7 | CVS RX Reim | $3.70 | 205500 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1855437 1/6 | CVS RX Reim | $3.70 | 205500 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1824101 2/4 | CVS RX Reim | $30.00 | 205501 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1818098 2/1 | CVS RX Reim | $21.00 | 205501 | 2/27/2021 |
| Veterans Benefits | 01-3476-5700-34737 | Veterans Benefits Warrant | 1819026 2/8 | CVS RX Reim | $21.00 | 205501 | 2/27/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $52.33 | 205187 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $234.50 | 205188 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $575.00 | 205189 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $391.00 | 205190 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $693.38 | 205191 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $342.21 | 205192 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $146.89 | 205193 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $255.36 | 205194 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $829.73 | 205195 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $855.61 | 205196 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $189.40 | 205197 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $845.00 | 205198 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $632.00 | 205199 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $120.26 | 205200 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,548.00 | 205201 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $758.55 | 205202 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $320.00 | 205203 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $107.00 | 205204 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $254.95 | 205205 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $30.20 | 205206 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $757.14 | 205207 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $348.00 | 205208 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $176.00 | 205209 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $226.10 | 205210 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,418.00 | 205211 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $148.50 | 205212 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $234.00 | 205213 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,418.00 | 205214 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $148.50 | 205215 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,247.00 | 205216 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $415.00 | 205217 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $168.11 | 205218 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $253.44 | 205219 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $141.00 | 205220 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $636.00 | 205221 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $317.03 | 205222 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $232.50 | 205223 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $442.76 | 205224 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $266.25 | 205225 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $499.50 | 205226 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $250.75 | 205227 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,433.46 | 205228 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $722.00 | 205229 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $674.00 | 205230 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $1,360.11 | 205231 | 2/13/2021 |
| Veterans Payroll | 01-3476-5700-32629 | Vets Benefits Payroll | FEB 2021 | Vets Ben Pyrll | $348.00 | 205232 | 2/13/2021 |
| Viking Controls, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 23277 | Computer specialist, netgear GS105, cat3 3 ft cabl | $483.60 | 205250 | 2/13/2021 |
| Vitale, Anthony J | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $455.00 | 205013 | 2/13/2021 |
| Vitale, Anthony J | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $682.50 | 205013 | 2/13/2021 |
| Vitale, Anthony J | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $552.50 | 205058 | 2/13/2021 |
| VSP Ins. Co. | 01-1000-0053-12140 | Group Health Insurance | 811728041 | Vision | $6.95 | 205370 | 2/27/2021 |
| VSP Ins. Co. | 01-1000-0053-12140 | Group Health Insurance | 811728039 | Vision | $645.48 | 205370 | 2/27/2021 |
| VSP Ins. Co. | 01-1000-0053-12140 | Group Health Insurance | 811728036 | Vision | $460.22 | 205370 | 2/27/2021 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 217167733 | Supplies for DPW Highway Division. | $290.71 | 204911 | 2/6/2021 |
| W.B. Mason | 01-3006-5805-35709 | Computer Hardware | 217560083 | Item # NETGGS105NA. NETGAR ProSafe 5 -port Gigabit | $105.27 | 204973 | 2/6/2021 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | 217355244 | Office Supplies for Water Shop, 124 Cross Street, | $180.48 | 205112 | 2/13/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217439702 | Various | $39.10 | 205337 | 2/20/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217357679 | Various | $45.34 | 205337 | 2/20/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217841548 | Various | $19.04 | 205337 | 2/20/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217731585 | W.B. Mason Order S110944824. (2) desk calendars ( | $70.09 | 205352 | 2/27/2021 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 217731943 | Pens - Black, Blue and Red for DPW Office/Water Se | $21.63 | 205403 | 2/27/2021 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | 217732361 | Pens for Highway Division. i.e. ballpoint blue 1mm | $18.56 | 205403 | 2/27/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217007053 | various office supplies order# S110156358 | $15.82 | 205412 | 2/27/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216790424 | various office supplies order# S110156358 | $21.44 | 205412 | 2/27/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216715821 | various office supplies order# S110156358 | $46.51 | 205412 | 2/27/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 217168481 | various office supplies Order# S110686908 | $127.78 | 205412 | 2/27/2021 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | 216679184 | various office supplies order# S110156358 | $35.92 | 205412 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 217006560 | Detective Supplies needed. Please find the attache | $47.90 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 217313598 | Detective Supplies needed. Please find the attache | $42.24 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216878474 | Detective Supplies needed. Please find the attache | $37.98 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216833922 | Detective Supplies needed. Please find the attache | $48.90 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216714169 | Detective Supplies needed. Please find the attache | $2,644.09 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216752485 | Detective Supplies needed. Please find the attache | $34.99 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216923278 | Office Supply Order for Methuen Police Department | $120.23 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | 216880026 | Office Supply Order for Methuen Police Department | $295.87 | 205503 | 2/27/2021 |
| W.B. Mason | 01-3692-5700-34704 | Photo Copy Supplies | 217978471 | Adhesive laminating label tapes | $20.70 | 205524 | 2/27/2021 |
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 2360143-2265-5 | OPEN PO- per CONTRACT C-19-17, Hauling & processin | $9,986.60 | 205441 | 2/27/2021 |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 5013562019 | | $921.85 | 205306 | 2/20/2021 |
| West Payment Center | 01-3010-5700-32550 | Expenses | 843766529 | Open PO for Thomson Reuters- West Payment Center ( | $232.70 | 205041 | 2/13/2021 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| West Payment Center | 01-3010-5700-32550 | Expenses | 843849373 | Open PO for Thomson Reuters- West Payment Center ( | $45.09 | 205041 | 2/13/2021 |
| West Payment Center | 01-3690-5700-32592 | Law Library | 843841295 | Monthly Law Updates. This will be used as open pur | $299.21 | 205171 | 2/13/2021 |
| West Payment Center | 01-3006-5700-32901 | Communications | 843793202 | | $187.43 | 205422 | 2/27/2021 |
| Wharf Industries Printing, Inc. | 22-1011-0090-17511 | MCTV Expense | 75285 | | $216.35 | 204959 | 2/6/2021 |
| Wharf Industries Printing, Inc. | 22-1011-0090-17511 | MCTV Expense | 75284 | | $349.90 | 204959 | 2/6/2021 |
| Wignall Animal Hospital | 01-3690-5700-33027 | Animal Care | 1614929 | Stray animal care and boarding - this is an open P | $310.00 | 205180 | 2/13/2021 |
| Wilder, Sr., William J. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $3,238.75 | 205030 | 2/13/2021 |
| Wilder, Sr., William J. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $2,485.00 | 205030 | 2/13/2021 |
| Wilder, Sr., William J. | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,785.00 | 205075 | 2/13/2021 |
| Windham Injury Management Group, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | 8106IME | Norcia 1/14/21 | $2,450.00 | 204907 | 2/6/2021 |
| Windham Injury Management Group, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | 3815CHL | Norcia 10/19/20 | $160.00 | 204907 | 2/6/2021 |
| Windham Injury Management Group, Inc. | 72-1000-0098-17934 | Public Safety ILD | 7896IME | Public Safety ILD | $2,540.00 | 204943 | 2/6/2021 |
| Windham Injury Management Group, Inc. | 74-1000-0098-17934 | Workers Compensation Expenses | Workers Compensation | | $731.00 | 205376 | 2/27/2021 |
| Winn, Beverly | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $150.00 | 204897 | 2/6/2021 |
| Witkum Hardwood Flooring | 26-1500-0100-10018 | Cleaning Public Buildings | INSTALL FLOORS | Install a kahrs floating floor system , labor only | $14,000.00 | 205106 | 2/13/2021 |
| Wolters Kluwer Legal & Regulatory US | 01-3350-5700-32535 | Professional Services | 4805059470 | necessary professional literature - MA Land Use $ | $374.91 | 204877 | 2/6/2021 |
| Woodard & Curran | 01-3890-5300-35398 | Landfill Closure | 185731 | Enrironmental Monitoring for Huntington Ave, Landf | $5,070.00 | 205407 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $598.75 | 204882 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $1,071.12 | 204883 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $410.86 | 204884 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $501.87 | 204885 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $664.74 | 204886 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $644.29 | 204887 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $286.33 | 204888 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/6 | Worker's Comp Pyrll | $501.59 | 204889 | 2/6/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $598.75 | 205235 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $1,071.12 | 205236 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $410.86 | 205237 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $501.87 | 205238 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $664.74 | 205239 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $644.29 | 205240 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $286.33 | 205241 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/13 | Worker's Comp Pyrll | $501.59 | 205242 | 2/13/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $598.75 | 205267 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $1,071.12 | 205268 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $410.86 | 205269 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $501.87 | 205270 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $664.74 | 205271 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $644.29 | 205272 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $286.33 | 205273 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/20 | Worker's Comp Pyrll | $501.59 | 205274 | 2/20/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $598.75 | 205355 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $1,071.12 | 205356 | 2/27/2021 |

| 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 2/27 | Worker's Comp Pyrll | $410.86 | 205357 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $501.87 | 205358 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $664.74 | 205359 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $644.29 | 205360 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $286.33 | 205361 | 2/27/2021 |
| Workers Compensation | 74-1000-0098-17934 | Workers Compensation Expenses | W/E 2/27 | Worker's Comp Pyrll | $501.59 | 205362 | 2/27/2021 |
| Wright - Pierce | 62-1000-0090-17711 | Water Treatment Plant Expenses | 0000211671 | HVAC UPGRADES for water treatment plant- as per co | $1,616.25 | 205498 | 2/27/2021 |
| Yellow Dog Environ Consulting, Inc. | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | JAN 2021 | Septic inspections and plan review for January 202 | $800.00 | 205105 | 2/13/2021 |
| YMCA Merrimack Valley | 29-1000-0090-17627 | Arts Lottery Expense | REIMBURSE | | $1,200.00 | 204898 | 2/6/2021 |
| Zacarias, Marcos | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/1 | | $560.00 | 205040 | 2/13/2021 |
| Zacarias, Marcos | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/2 | | $1,040.00 | 205040 | 2/13/2021 |
| Zacarias, Marcos | 01-3575-5850-32660 | Equipment Hire Snow | SNOW 2/7 | | $1,640.00 | 205084 | 2/13/2021 |
| ZOLL Medical Corporation | 01-3692-5700-34794 | Ambulance Supplies | 3148664 | Stat pads/electrodes, pedipads, for defibrillator | $352.38 | 204992 | 2/6/2021 |
| ZOLL Medical Corporation | 01-3692-5700-34794 | Ambulance Supplies | 3137297 | Stat pads/electrodes, pedipads, for defibrillator | $508.57 | 204992 | 2/6/2021 |
| ZOLL Medical Corporation | 01-3692-5700-34794 | Ambulance Supplies | 3134609 | Stat pads/electrodes, pedipads, for defibrillator | $678.15 | 204992 | 2/6/2021 |
| ZOLL Medical Corporation | 01-3692-5700-34794 | Ambulance Supplies | 3221636 | Stat pads for defibrillator | $305.60 | 205532 | 2/27/2021 |
| | | | | | | | |
| | | | | | $2,523,261.32 | | |