Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9597	East Fire Station heat repair, labor, materials	$167.50	198468	4/11/2020
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9641	Boiler leak repair	$95.00	198758	4/25/2020
4imprint Promotional Products	25-1692-0090-17500	Safe- Fire Dept. Expense	8264808	Double pocket cell phone wallets	$362.31	198764	4/25/2020
A PLUS TWO AUTOBODY	01-3690-5700-32706	Vehicle Maintenance	5880	Repair Rust & Paint Green Pickup Truck	$1,250.00	198608	4/18/2020
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5892	Cruiser 730 VIN 70479 supplemental ins. Check	$414.00	198634	4/18/2020
A/D Instrument Field Service	61-3800-5702-32668	Sewer System Maintenance	025462	Annual calibrations for Burnham Rd. pump station-	$607.00	198356	4/11/2020
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025794	monthly PM as per bid awarded contract- water trea	$800.00	198572	4/18/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13	Void ck 02/16/2019-0000187198	($280.00)	187198	4/11/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12	Void ck 02/16/2019-0000187198	($520.00)	187198	4/11/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/21	Void ck 02/23/2019-0000187426	($440.00)	187426	4/11/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		$520.00	198510	4/11/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/21		$440.00	198510	4/11/2020
Abourjelli, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		$280.00	198510	4/11/2020
Abraham, Brady	01-3690-5700-32612	Tuition	MEALS 12/7	Meal Reimb.for Inservice Training $20 X 5 Per Patr	$100.00	198612	4/18/2020
Abraham, Catherine	01-3002-5700-32544	Election Services	STIPENDA	Board of Registrars	$150.00	198260	4/4/2020
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20208698		$1,185.00	198475	4/11/2020
Adobe, Inc.	22-1013-0090-17513	City/Comcast CIP Expense	1152618188	Adobe Pro CD for Teams (22). Yearly Pricing	$4,260.96	198326	4/11/2020
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6132	DOT physical for Carina Pappalardo	$65.00	198584	4/18/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	198738	4/25/2020
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	198738	4/25/2020
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	189500		$77.76	198472	4/11/2020
Aiello, Joseph F.	01-3690-5700-34786	Police Uniform Replacement	SIG	Attached quote is for Lt Aiello to purchase a Seco	$496.94	198388	4/11/2020
Aiello, Joseph F.	01-3690-5700-34786	Police Uniform Replacement	SIG		$33.86	198388	4/11/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9099318854	Oxygen tanks	$130.00	198309	4/4/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9099319085	Oxygen tanks	$35.82	198309	4/4/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9099576991	Oxygen Tanks	$33.23	198622	4/18/2020
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9100116372	Oxygen tanks	$27.86	198757	4/25/2020
Al-Haj, Mariam	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198654	4/18/2020
Alvarez, Sarahi	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198641	4/18/2020
Amazon	22-1011-0090-17511	MCTV Expense	MARCH 2020		$1,681.95	198479	4/11/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14365	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$281.45	198272	4/4/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14365	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$105.55	198272	4/4/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14413	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$420.23	198493	4/11/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14413	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$157.59	198493	4/11/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14488	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$191.27	198726	4/25/2020
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	14500	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,403.28	198726	4/25/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14500	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$526.23	198726	4/25/2020
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	14488	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$71.73	198726	4/25/2020
Ambra, Michele	01-3005-5700-34705	Office Supplies	STAPLE	Office Supplies- Mayor	$60.66	198355	4/11/2020
APCO International, Inc.	01-3690-5700-34776	Radio Radar	49387	Renewal of STA Call Sign WREN242 for Radio System	$100.00	198402	4/11/2020
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	110176	Two fire extinguishers for ambulance	$180.00	198306	4/4/2020

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ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	110202	Fire extinguisher inspection, chemical recharge, v	$222.50	198466	4/11/2020
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$43.55	198482	4/11/2020
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051431	Rebuilt Alternator Truck 724	$180.00	198377	4/11/2020
B & H Oil Company	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	244239	Diesel for generator, winter blend 10% kerosene- w	$4,899.95	198374	4/11/2020
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MARCH 2020	Meals provided for MPD Lockup prisoners. This wil	$77.00	198395	4/11/2020
Baddour, Philomena Ann	01-1000-0004-11226	2020 Real Property Levy	16787-2004	2020 Real Estate	$39.99	198512	4/11/2020
Bagnulo, Krista	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198647	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016043919		$31.73	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016096622		$20.09	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016055243		$71.93	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016055242		$205.18	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086069		$160.22	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086068		$98.09	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016043920		$167.09	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016072645		$246.89	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016055244		$9.74	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086070		$14.81	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086071		$42.84	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016096403		$105.97	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086073		$49.73	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016086072		$5.48	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016067307		$56.60	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016072563		$166.12	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016064987		$14.28	198660	4/18/2020
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016055245		$47.96	198660	4/18/2020
Barry, William H.	01-3692-5700-34795	Station Repairs & Improvement	6052288	Reimbursement for 1 gallon sprayer	$42.37	198310	4/4/2020
Bay State Envelope	01-3135-5700-34705	Office Supplies	226907	Window	$163.05	198676	4/18/2020
Begin, Janice P	01-1000-0011-11181	2020 Motor Vehicle Excise	3158	2020 MVET	$37.38	198321	4/4/2020
Berube, Normand A.	01-1000-0011-11181	2020 Motor Vehicle Excise	3583	2020 MVET	$58.33	198771	4/25/2020
Beth Israel Deaconess Med. Ctr	01-3476-5700-34737	Veterans Benefits Warrant	875552028		$27.18	198795	4/25/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01744003801		$633.90	198633	4/18/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$625.68	198797	4/25/2020
Blue Front Technology Group LLC	01-3006-5700-32701	Prev. Maint. Contract	2880	Prev. Maint. Contract	$1,000.00	198564	4/18/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7085924		$137,564.22	198692	4/25/2020
Bodenrader, Michael	01-3692-5700-32368	Training Fees	E0912167	Reimbursement for state and national EMT recertifi	$145.00	198457	4/11/2020
Body Armor Outlet, LLC	01-3690-5700-34786	Police Uniform Replacement	INV13358	Attached quote is to purchase test Outer Carrier v	$351.29	198790	4/25/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MARCH 2020		$3,032.18	198562	4/18/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	MARCH 2020		$3,032.18	198562	4/18/2020
Bourassa, Russell P	01-1000-0011-11182	2019 Motor Vehicle Excise	4146	2019 MVET	$9.38	198543	4/11/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6604492	Grease and oil all Depts. Misc. supplies Mobil Flu	$694.05	198753	4/25/2020
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6608781	Grease and oil all Depts. Misc. supplies Mobil Flu	$281.74	198753	4/25/2020

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Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6596781	Grease and oil all Depts. Misc. supplies Mobil Flu	$1,169.70	198753	4/25/2020
Brewer, John D	01-1000-0011-11181	2020 Motor Vehicle Excise	4595	2020 MVET	$53.79	198769	4/25/2020
Broadview Networks	01-3468-5200-35701	Library Support	18772358		$377.96	198668	4/18/2020
Brookline Machine	01-3575-5700-34766	Equipment Parts	016602I	Driveshaft Rebuild for Truck 86	$337.65	198744	4/25/2020
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17220	DCR-LEG EARMARK	4	DRC earmark for rail trail presentation at the Iri	$1,084.76	198301	4/4/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	582696	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$537.47	198276	4/4/2020
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	582697	hot top supply through out FY 20- City picks up a	$309.80	198360	4/11/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	583109	Hot-Top Patch . Per Bid Awarded Contract. C-20-3 O	$1,565.63	198559	4/18/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	583727	Hot Patch Per Bid Contract C-20-3 Open Purchase Or	$91.63	198559	4/18/2020
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	583727	Hot-Top Patch . Per Bid Awarded Contract. C-20-3 O	$1,145.50	198559	4/18/2020
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	908588943	Supplies for upcoming Recreation Department Spring	$868.98	198637	4/18/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04398	Mobile lube for vehicle	$1,112.00	198621	4/18/2020
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P04403	Spring latch and system for ambulance	$29.63	198756	4/25/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01599893	Street Sweeping starts within two weeks. City does	$628.32	198277	4/4/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01599424	Street Sweeping starts within two weeks. City does	$13.13	198277	4/4/2020
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01599401	Street Sweeping starts within two weeks. City does	$166.53	198277	4/4/2020
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5097	2017 MVET	$185.00	198548	4/11/2020
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	22238	Ink for Ricoh, quantity 3 total 159.39	$159.39	198303	4/4/2020
CAM Office Services, Inc.	01-3135-5700-34705	Office Supplies	22396	Ricoh Copy Machine	$106.26	198679	4/18/2020
Camasso, Mark A.	01-1000-0011-11181	2020 Motor Vehicle Excise	5597	2020 MVET	$37.99	198521	4/11/2020
Campbell, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198639	4/18/2020
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	23360		$1,626.90	198330	4/11/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	37089	Parts and Supplies shop Zam 1041522 Cherry Bomb	$263.88	198750	4/25/2020
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	37599	Parts and Supplies shop Zam 1041522 Cherry Bomb	$39.00	198750	4/25/2020
Carter, Ethel L	01-1000-0011-11181	2020 Motor Vehicle Excise	6153	2020 MVET	$5.00	198318	4/4/2020
CCAP AUTO LEASE LTD.	01-1000-0011-11182	2019 Motor Vehicle Excise	6313	2019 MVET	$271.88	198538	4/11/2020
CDW Government, Inc.	01-3690-5700-34705	Supplies	XMX3316	Printer-Quote CDW-G . ConfIrmation Quote# LJNV826/	$385.73	198782	4/25/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202001118	lock box for water/ sewer billing second half of F	$355.98	198364	4/11/2020
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	21425523	lock box water division- open po- per water superi	$118.92	198364	4/11/2020
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	30049	FRx Smart Pads, FRx batteries	$172.00	198467	4/11/2020
Chambers, David J	01-1000-0011-11182	2019 Motor Vehicle Excise	47741	2019 MVET	$31.95	198545	4/11/2020
Chase, Andrea A.	01-1000-0011-11181	2020 Motor Vehicle Excise	6856	2020 MVET	$271.51	198315	4/4/2020
Chelton, Joanne	01-1000-0011-11181	2020 Motor Vehicle Excise	6945	2020 MVET	$54.36	198524	4/11/2020
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5016188432	Open PO first Aid cabinet 1,2 and 3 inventory- wat	$82.08	198574	4/18/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95242	State Inspections for all depts	$140.00	198739	4/25/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95263	State Inspections for all depts	$140.00	198739	4/25/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95301	State Inspections for all depts	$35.00	198739	4/25/2020
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	95276	State Inspections for all depts	$35.00	198739	4/25/2020
Coles, Sara	22-1472-0090-17397	Chap 65 Recreation Expense	40		$40.00	198656	4/18/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206235		$44.66	198286	4/4/2020
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206218		$62.59	198286	4/4/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204486		$432.19	198286	4/4/2020
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205755		$489.72	198477	4/11/2020
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204059		$621.56	198701	4/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207171		$75.02	198755	4/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209036		$138.13	198755	4/25/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1569 3/8	Comcast/CIP Expense	$15.69	198567	4/18/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26891 3/15	Comcast/CIP Exp	$268.91	198567	4/18/2020
Comcast Business	01-3468-5200-35701	Library Support	9748 3/28	8773102490561604	$97.48	198674	4/18/2020
Comm. Of MA-Boiler Insp. Program	01-3468-5200-35701	Library Support	137469		$150.00	198672	4/18/2020
Comm. Of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	137421	External Inspection of Boiler	$50.00	198760	4/25/2020
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	127371	Parts all depts. Open Purchase Order	$41.83	198740	4/25/2020
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	49872853	Payment for EZPass	$6.50	198624	4/18/2020
Commonwealth Police Legacy Inc	25-1690-0090-17314	FY 2020 911 Training Grant	938	Attached quote for a 1 day 911 training class for	$3,600.00	198767	4/25/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	090270	Per requst of PD, cleaning & paper supplies- Sanit	$3,055.74	198266	4/4/2020
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	089899	paper products, garbage bags, plastic utensils- wa	$232.90	198367	4/11/2020
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	089855	Helix instant hand sanitizer for Coronavirus prote	$256.00	198464	4/11/2020
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	089849	(15) Helix instant hand sanitizer with pumps for C	$960.00	198487	4/11/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	090465	(9) Helix instant hand sanitizers with pumps for a	$576.00	198487	4/11/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	090378	Disinfectant wipes & paper towels for City Hall	$478.20	198487	4/11/2020
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	090207	paper products, garbage bags, plastic utensils- wa	$512.00	198571	4/18/2020
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	090270A	Per requst of PD, cleaning & paper supplies- Sanit	$422.26	198580	4/18/2020
Conlon Products Inc.	01-3468-5200-35701	Library Support	089908		$492.11	198658	4/18/2020
Contract Piping Co of NH, LLC	61-3800-5700-34800	Building Repairs & Maint.	4279	Backflow device rebuild and replacement, boiler pr	$750.00	198375	4/11/2020
Corcoran, Joseph W	01-1000-0011-11181	2020 Motor Vehicle Excise	7871	2020 MVET	$33.08	198531	4/11/2020
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5053	Routine maintenance for street lighting & repairs-	$4,560.38	198269	4/4/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/28	Fitness Trainer	$90.00	198246	4/4/2020
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4	Fitness Trainer	$90.00	198348	4/11/2020
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 3-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	198401	4/11/2020
Cultrera, Philip J	01-3002-5700-32545	Bd.of Registrars of Voters	STIPENDA	Board of Registrars	$150.00	198261	4/4/2020
Cuticchia, Leo	01-1000-0011-11181	2020 Motor Vehicle Excise	8837	2020 MVET	$42.03	198537	4/11/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$145.95	198628	4/18/2020
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$10.12	198793	4/25/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 3/28	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198243	4/4/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 4/4	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198327	4/11/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 4/11	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198550	4/18/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 4/18	Open PO for Richard J. D'Agostino payroll. At $1,3	$1,365.00	198707	4/25/2020
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9055	2020 MVET	$572.81	198681	4/18/2020
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	195140		$23,407.57	198516	4/11/2020
Dambrosio, Brianna V	01-1000-0011-11181	2020 Motor Vehicle Excise	9117	2020 MVET	$40.53	198690	4/18/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/28	Yoga Instructor	$45.00	198247	4/4/2020
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4		$45.00	198349	4/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	DPW	Open PO- Removal of truck & car tires at the Landf	$684.00	198581	4/18/2020
David Electrical Contracting	01-3468-5200-35701	Library Support	19322		$956.40	198664	4/18/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$103.28	198509	4/11/2020
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$156.12	198735	4/25/2020
DeLaCruz, Melanie	01-2004-4450-24460	Health Permits	REFUND		$35.00	198799	4/25/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1081953	Gas and Fuel for all depts Per Bid Awarded Contrac	$1,714.60	198278	4/4/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1081952	Gas and Fuel for all depts Per Bid Awarded Contrac	$3,112.25	198278	4/4/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1078652	Gas and Deisel fuel for all depts. Per Bid Awarded	$1,912.53	198278	4/4/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1078653	Gas and Deisel fuel for all depts. Per Bid Awarded	$6,385.13	198278	4/4/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1088177	Gas And Fuel for all dept Per Pid Awarded Contract	$749.32	198745	4/25/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1088180	Gas And Fuel for all dept Per Pid Awarded Contract	$2,175.17	198745	4/25/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1086838	Gas and Fuel for all depts Per Bid Awarded Contrac	$2,280.80	198745	4/25/2020
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1086833	Gas and Fuel for all depts Per Bid Awarded Contrac	$3,068.00	198745	4/25/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$201.00	198328	4/11/2020
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$65.00	198329	4/11/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/28	Custodial Services	$585.00	198244	4/4/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/4	Custodial Services	$390.00	198343	4/11/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/11	Custodial Services	$494.00	198551	4/18/2020
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/18	Custodial Services	$494.00	198700	4/25/2020
Dinuccio-Hamilton, Rose	22-1472-0090-17397	Chap 65 Recreation Expense	8 CLASSES		$250.00	198766	4/25/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01751078		$1,807.69	198287	4/4/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01760243		$35.54	198287	4/4/2020
Direct Energy Business	61-3800-5700-32653	Electricity	HS01760248		$43.80	198287	4/4/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01760247		$3.90	198290	4/4/2020
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS01760245		$1.85	198290	4/4/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01806961		$57.78	198759	4/25/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01804922		$251.19	198759	4/25/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01804923		$123.70	198759	4/25/2020
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	662413	Cleaner.disinfectant, gloves, face shields/masks,	$47.75	198304	4/4/2020
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	961966	Cleaner.disinfectant, gloves, face shields/masks,	$89.90	198304	4/4/2020
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	09363C	Cleaner.disinfectant, gloves, face shields/masks,	$526.40	198304	4/4/2020
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	4727 3/19	Cleaner.disinfectant, gloves, face shields/masks,	$47.27	198304	4/4/2020
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	05534C	Cleaner.disinfectant, gloves, face shields/masks,	$21.96	198304	4/4/2020
Doyle, Stephanie L	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198643	4/18/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/28	Tai Chi Instructor	$50.00	198248	4/4/2020
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4	Tai Chi Instructor	$50.00	198350	4/11/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/28	Yoga Instructor	$135.00	198245	4/4/2020
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/4	Yoga Instructor	$135.00	198346	4/11/2020
Dzioba, Kevin	01-3690-5700-34786	Police Uniform Replacement	SIG	Attached receipt is for reimbursment for Officer K	$434.99	198387	4/11/2020
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	420541		$181.97	198667	4/18/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	424361	. sidential collection, hau	$41,122.50	198720	4/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	424316	Per CONTRACT, C-18-55, residential collection, hau	$9,216.50	198720	4/25/2020
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	424338	Per CONTRACT, C-18-55, residential collection, hau	$471.35	198720	4/25/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5674777	6 ALPHA couplings and 12 hymax couplings- water di	$2,958.00	198362	4/11/2020
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5677268	6 ALPHA couplings and 12 hymax couplings- water di	$1,340.00	198362	4/11/2020
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	374485		$319.07	198671	4/18/2020
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	50439		$719.40	198663	4/18/2020
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV049998	Salt for Highway per Bid Awarded contract C-19-27	$19,683.32	198747	4/25/2020
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$2,168.78	198285	4/4/2020
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	50371		$416.00	198483	4/11/2020
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	43298	Replacement of Ambulance Truck 827 keys	$170.00	198751	4/25/2020
Essex County Chiefs of Police Assoc.	01-3690-5700-32535	Professional Services	503	Annual Membership dues for the Essex County Chiefs	$350.00	198785	4/25/2020
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	198732	4/25/2020
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$31.57	198736	4/25/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S358121	Open PO Monthly, Quartly, annual Regulatory testin	$75.00	198372	4/11/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S359147	Open PO Monthly, Quartly, annual Regulatory testin	$75.00	198372	4/11/2020
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S357160	Open PO Monthly, Quartly, annual Regulatory testin	$700.00	198372	4/11/2020
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	131149		$137.00	198331	4/11/2020
EZ pass MA	01-3690-5700-32612	Tuition	502775	Open PO - Expass Vehicle Transponders TOLLS $600.0	$3.70	198400	4/11/2020
Ezziadi, Omar	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198652	4/18/2020
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007398		$4,468.80	198699	4/25/2020
FedEx Office	01-3135-5700-34711	Postage	6-977-29785	Various Bills	$144.63	198775	4/25/2020
Fennelly, Lisa	01-3006-5700-32656	Computer Software Maint.	DOMAIN	Lisa Fennelly Purchased the registration for our d	$260.90	198702	4/25/2020
Fenno, Qing	01-1000-0011-11181	2020 Motor Vehicle Excise	12757	2020 MVET	$47.86	198529	4/11/2020
Fenno, Wayne D	01-1000-0011-11181	2020 Motor Vehicle Excise	12759	2020 MVET	$55.40	198530	4/11/2020
Ferreira, Michelle	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198645	4/18/2020
Filter Sales & Service, Inc.	01-3468-5200-35701	Library Support	300060485		$427.20	198675	4/18/2020
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913I0020	Disposal of dead animals. This will be used a ope	$204.00	198403	4/11/2020
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	378927	Facepieces and harnesses	$650.00	198308	4/4/2020
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4716	Open PO- grave boxes & burial urns for Elmwood Cem	$2,160.00	198496	4/11/2020
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	STIPENDA	Board of Registrars	$150.00	198259	4/4/2020
Fortuna, Patrick	01-1000-0011-11181	2020 Motor Vehicle Excise	13670	2020 MVET	$383.85	198684	4/18/2020
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	42060	Troubleshoot call to 3rd floor accountant & Ladie	$360.00	198268	4/4/2020
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	348406	K-9 dogs veterinary emergency visits. Please see	$318.45	198386	4/11/2020
Frolov, Vladimir	01-1000-0061-12550	Guaranteed Deposits	FEE RETURNED		$25.00	198603	4/18/2020
Fucile, Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	14016	2020 MVET	$74.13	198691	4/18/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43989	Front end Alignments for all depts	$85.00	198378	4/11/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43991	Front end Alignments for all depts	$85.00	198378	4/11/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43956	Front end Alignments for all depts	$85.00	198378	4/11/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43979	Front end Alignments for all depts	$85.00	198378	4/11/2020
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	051431	Front end Alignments for all depts	$85.00	198378	4/11/2020
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2003363	Open PO- Misc supplies needed for Nicholson Stadiu	$383.70	198267	4/4/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	2003365	Open PO- Misc supplies needed for Tree Dept	$727.45	198267	4/4/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18	Void ck 01/25/2020-0000196343	($320.00)	196343	4/4/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19	Void ck 01/25/2020-0000196343	($800.00)	196343	4/4/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$320.00	198322	4/4/2020
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$800.00	198322	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003156	Parts for all depts. Misc Supply Brake Pads Break	$70.87	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003186	Parts for all depts. Misc Supply Brake Pads Break	$200.08	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003361	Parts for all depts. Misc Supply Brake Pads Break	$97.19	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003496	Parts for all depts. Misc Supply Brake Pads Break	$367.00	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003646	Parts for all depts. Misc Supply Brake Pads Break	$262.78	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003667	Parts for all depts. Misc Supply Brake Pads Break	$39.66	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003176	Parts for all depts. Misc Supply Brake Pads Break	$16.90	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003705	Parts for all depts. Misc Supply Brake Pads Break	$271.66	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003021	Grease and Oil Filter all depts. Misc Supplies Fil	$40.86	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003650	Grease and Oil Filter all depts. Misc Supplies Fil	$12.91	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003476	Grease and Oil Filter all depts. Misc Supplies Fil	$3.86	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003185	Grease and Oil Filter all depts. Misc Supplies Fil	$336.98	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003649	Grease and Oil Filter all depts. Misc Supplies Fil	$94.52	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003575	Grease and Oil Filter all depts. Misc Supplies Fil	$16.60	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003511	Grease and Oil Filter all depts. Misc Supplies Fil	$30.51	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003495	Grease and Oil Filter all depts. Misc Supplies Fil	$503.45	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003477	Grease and Oil Filter all depts. Misc Supplies Fil	$25.91	198291	4/4/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003173	Grease and Oil Filter all depts. Misc Supplies Fil	$38.55	198291	4/4/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003811	misc supplies for all dept. ingittion coil and fem	$159.68	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003808	misc supplies for all dept. ingittion coil and fem	$106.06	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003823	misc supplies for all dept. ingittion coil and fem	$269.50	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003778	misc supplies for all dept. ingittion coil and fem	$163.16	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003930	misc supplies for all dept. ingittion coil and fem	$200.08	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003931	misc supplies for all dept. ingittion coil and fem	$541.43	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003989	misc supplies for all dept. ingittion coil and fem	$320.62	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	004020	misc supplies for all dept. ingittion coil and fem	$238.40	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003900	misc supplies for all dept. ingittion coil and fem	$11.44	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003784	misc supplies for all dept. ingittion coil and fem	$271.66	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003758	misc supplies for all dept. ingittion coil and fem	$976.82	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003746	misc supplies for all dept. ingittion coil and fem	$355.03	198743	4/25/2020
General Auto Supply	01-3575-5700-34766	Equipment Parts	003735	misc supplies for all dept. ingittion coil and fem	$134.30	198743	4/25/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003932	Grease and oil Filters all dept	$125.15	198743	4/25/2020
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003745	Grease and oil Filters all dept	$521.79	198743	4/25/2020
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	COVID	Reimbursement for purchase of COVID-19 thermometer	$478.87	198617	4/18/2020
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 3-31	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	198393	4/11/2020
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101042423		$9.00	198616	4/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101042423	Black Toner for Connie Sousa in Human Resources de	$117.00	198616	4/18/2020
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	101042437	Customer Service Printer	$338.00	198677	4/18/2020
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601079		$8,760.66	198557	4/18/2020
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601079		$1,307.19	198558	4/18/2020
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601079		$1,707.58	198558	4/18/2020
Grainger-Hwy	61-3800-5700-32680	Safety Equipment and Supplies	9479012685	open po safety glasses, nitrile gloves, SDS wall h	**$45.72**	198576	4/18/2020
Grainger-Hwy	61-3800-5700-32680	Safety Equipment and Supplies	9484048229	open po safety glasses, nitrile gloves, SDS wall h	$58.85	198576	4/18/2020
Grainger-Hwy	61-3800-5700-32680	Safety Equipment and Supplies	9477182050	open po safety glasses, nitrile gloves, SDS wall h	$246.52	198576	4/18/2020
Grainger-Hwy	61-3800-5700-32680	Safety Equipment and Supplies	9486235451	open po safety glasses, nitrile gloves, SDS wall h	$265.57	198576	4/18/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9484023685	various supplies- open po- water treatment plant-	$160.59	198576	4/18/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9479267958	various supplies- open po- water treatment plant-	$95.22	198576	4/18/2020
Grainger-Hwy	61-3800-5700-34800	Building Repairs & Maint.	9481559566	various supplies- open po- water treatment plant-	$153.49	198576	4/18/2020
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	661309	Power saws and miscellaneous tools and parts - OPE	$129.99	198359	4/11/2020
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	661310	Power saws and miscellaneous tools and parts - OPE	$83.46	198359	4/11/2020
Gravel, Kathleen	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198649	4/18/2020
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	87992	Winterize pump on Engine 5	$1,246.38	198618	4/18/2020
Groundwork Lawrence, Inc.	25-1356-0090-17302	MA Energy & Environ TR16-24	MRT 2/20	services associated with the Methuen Rail Trail	$13,005.00	198801	4/25/2020
Groundwork Lawrence, Inc.	25-1356-0090-17220	DCR-LEG EARMARK	MRT	Rail Trail management plan	$1,275.03	198802	4/25/2020
Groundwork Lawrence, Inc.	25-1356-0090-17302	MA Energy & Environ TR16-24	MRT	Rail Trail management plan	$1,444.97	198802	4/25/2020
Hach Company	61-3800-5700-34651	Chemicals	11848607	chemicals OPEN PO- Water Treatment Plant- per T. L	$702.30	198368	4/11/2020
Hackett, Kimberly H	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198657	4/18/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1978065	Fuel delivery	$233.22	198471	4/11/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2008077	Fuel delivery	$120.47	198471	4/11/2020
Haffner's	01-3575-5820-32571	Fuel	2008076	As per CONTRACT, dated 4/2/19, open PO for heating	$13.63	198492	4/11/2020
Haffner's	01-3575-5820-32571	Fuel	2008078	As per CONTRACT, dated 4/2/19, open PO for heating	$206.61	198492	4/11/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2008077	Fuel Oil Deliveries	$120.47	198763	4/25/2020
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	1978065	Fuel Oil Deliveries	$233.22	198763	4/25/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15905	2019 MVET	$60.83	198541	4/11/2020
Hajali, Carol	01-1000-0011-11182	2019 Motor Vehicle Excise	15903	2019 MVET	$6.04	198541	4/11/2020
Hamman, Melissa	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$160.00	198646	4/18/2020
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92831	open po- paint for sewer division- per j.burgess	$390.00	198561	4/18/2020
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	92826	open po- paint for sewer division- per j.burgess	$391.00	198561	4/18/2020
Hanrahan Consulting, LLC	01-3690-5700-32592	Law Library	5389	2020 Police Officer's Law Manual & MV Cruiser Guid	$181.90	198610	4/18/2020
Hardacre, Daniel T.	01-1000-0011-11182	2019 Motor Vehicle Excise	52319	2019 MVET	$35.00	198533	4/11/2020
Hargreaves, Anna H	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198648	4/18/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	443018		$661.04	198288	4/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	443044		$1,115.10	198288	4/4/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	426775		$551.21	198325	4/11/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	445360		$1,037.52	198556	4/18/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	444325		$276.44	198556	4/18/2020
Harpers Data Services	01-3111-5700-32390	Payroll Services	445507		$529.26	198556	4/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	444308		$527.68	198556	4/18/2020
Hartford, Jr., Allen E.	01-3010-5700-32552	Damages & Incidentals	DAMAGE	Claim	$1,178.50	198705	4/25/2020
Hatem, Stephen	01-3690-5700-34786	Police Uniform Replacement	SIG	Attached receipt is for reimbursement for Officer	$434.99	198391	4/11/2020
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 3-31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	198399	4/11/2020
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	6084	safety inspection- hoods, eyewashers, showers- wat	$168.00	198575	4/18/2020
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$818.10	198474	4/11/2020
Heritage Truck & Automotive, Inc	29-1000-0090-17628	Insurance Reimb. Expense	B4499	Body Work Deductable Truck 13 Water Dept	$1,000.00	198382	4/11/2020
Hidalgo, Diego Constant	01-1000-0011-11181	2020 Motor Vehicle Excise	17415	2020 MVET	$82.18	198526	4/11/2020
Higgins, Andrew W	01-1000-0011-11181	2020 Motor Vehicle Excise	17438	2020 MVET	$44.20	198320	4/4/2020
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	101240		$2,500.00	198517	4/11/2020
HMFP-Medicine	01-3476-5700-34737	Veterans Benefits Warrant	113184790		$105.25	198627	4/18/2020
Holland Company, Inc.	61-3800-5700-34651	Chemicals	2546	Aluminum sulfate- contract c-20-2- Open PO- Water	$5,419.44	198573	4/18/2020
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	5021676	open po for misc. supplies for the rest of FY 20;	$201.74	198283	4/4/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7512619	Open PO- Misc electrical, plumbing & carpentry sup	$3.48	198488	4/11/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5022578	Open PO- Misc electrical, plumbing & carpentry sup	$3.78	198488	4/11/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4512768	Open PO- Misc electrical, plumbing & carpentry sup	$8.48	198488	4/11/2020
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5022534	Open PO- Misc electrical, plumbing & carpentry sup	$13.24	198488	4/11/2020
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2370248	Open PO- Misc supplies for Highway Dept	$118.55	198488	4/11/2020
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8045378	Open PO- Misc supplies for Nicholson Stadium	$62.72	198717	4/25/2020
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7045482	Covid- 19 park closure locks and chains- DPW	$146.52	198717	4/25/2020
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7513238	Covid- 19 park closure locks and chains- DPW	$128.00	198717	4/25/2020
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	MARCH 2020		$1,468.65	198673	4/18/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18255	2020 MVET	$291.42	198682	4/18/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17725	2020 MVET	$122.48	198682	4/18/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18301	2020 MVET	$60.41	198682	4/18/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17766	2020 MVET	$116.43	198682	4/18/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17874	2020 MVET	$128.08	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17991	2020 MVET	$214.83	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18267	2020 MVET	$83.28	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18252	2020 MVET	$199.24	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18069	2020 MVET	$55.21	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18319	2020 MVET	$112.87	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18320	2020 MVET	$32.90	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18121	2020 MVET	$139.72	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17840	2020 MVET	$99.10	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18318	2020 MVET	$392.70	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18088	2020 MVET	$160.39	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17868	2020 MVET	$57.05	198770	4/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17999	2020 MVET	$145.60	198770	4/25/2020
Hope, Rosanna	01-1000-0011-11181	2020 Motor Vehicle Excise	18379	2020 MVET	$78.30	198316	4/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786926		$28,709.20	198635	4/18/2020

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HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786913		$31,709.20	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1787121		$5,030.00	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786912		$63,418.40	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786274		$17,354.45	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1787122		$2,515.00	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786273		$29,285.64	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1787991		$64,210.00	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786927		$14,354.60	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1787079		$7,564.00	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786938		$101,139.20	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1786939		$50,569.60	198635	4/18/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1787080		$3,782.00	198635	4/18/2020
Hub Technical Services, LLC	01-3135-5700-32689	Bank Service Charges	20-2234	Lap top for Carol Langlois	$999.03	198777	4/25/2020
Idea Technology	97-1000-0098-17930	Federal Let Expense	METHUENPD001	For the purchase of 'Third Eye Pro' software and s	$750.00	198615	4/18/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3060692900	colilert growth media, simplate HPC, sterile bottl	$203.33	198370	4/11/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3057575367	colilert growth media, simplate HPC, sterile bottl	$743.46	198370	4/11/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3057575367		$0.02	198370	4/11/2020
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3046301323	colilert growth media, simplate HPC, sterile bottl	$1,372.48	198495	4/11/2020
Industrial Protection Services, LLC	01-3690-5700-34694	Medical Supplies	POLICE	n95 masks . 160 per case. 3 cases see quote and me	$450.00	198789	4/25/2020
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Expense	Public Safety ILD		$479.05	198734	4/25/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0819		$2,084.69	198351	4/11/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0819		$10,944.60	198352	4/11/2020
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100118449		$6,932.09	198552	4/18/2020
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100118449		$36,393.47	198553	4/18/2020
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	7402	Open PO- Monthly pickup of refrigerators, dehumidi	$182.00	198721	4/25/2020
IT Management Solutions,LLC	61-3800-5700-32569	Telephone	WATER DEPT	exsiting computer install at new work station, ins	$1,778.06	198366	4/11/2020
IT Management Solutions,LLC	22-1013-0090-17513	City/Comcast CIP Expense	SLACS18330	Comcast/CIP Expense	$3,947.60	198568	4/18/2020
IT Management Solutions,LLC	22-1015-0090-17515	City/Verizon CIP Expense	SLATC18234	CIP/ Verizon Exp	$18,700.00	198568	4/18/2020
IT Management Solutions,LLC	25-1690-0090-17317	2020 911 Support & Incentive	ITMS18283	Dell Precision 3431 Dispatch Computers (3) in tota	$5,323.89	198601	4/18/2020
IT Management Solutions,LLC	01-3690-5805-35675	Cruiser Equipment	ITMS18284	Shipping Charges $30.00 for 3 desktop computers	$30.00	198613	4/18/2020
J B Sawmill & Landscaping, Inc.	01-3575-5700-34766	Equipment Parts	6981	Replace flooring on equipment trailer. Cut and in	$1,512.12	198274	4/4/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	12	5 Corners improvements - application #12 contract	$15,163.90	198703	4/25/2020
J. Tropeano, Inc.	25-1356-0090-17292	Smart Growth Expenditures	10	Application #10 - 5 corners improvement project -	$73,660.40	198704	4/25/2020
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	10	Application #10 - 5 corners improvement project -	$104,419.47	198704	4/25/2020
Jabbour, Nadine	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198642	4/18/2020
Jannini, John	01-3692-5700-32368	Training Fees	FEES	Reimbursement for National EMT registry certificat	$20.00	198312	4/4/2020
Jermain, Jean Walker	01-1000-0011-11181	2020 Motor Vehicle Excise	19444	2020 MVET	$63.21	198319	4/4/2020
Jerome, Louis	01-1000-0011-11182	2019 Motor Vehicle Excise	18763	2019 MVET	$34.37	198539	4/11/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	894979	Per CONTRACT, C-18-54, Municipal solid waste dispo	$1,227.25	198725	4/25/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3761	Per CONTRACT, C-18-54, Curbside collection of muni	$119,583.33	198725	4/25/2020
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3784	Per CONTRACT, C-18-54, Municipal solid waste dispo	$118,499.16	198725	4/25/2020

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Kannan, William	01-3690-5700-32612	Tuition	MEALS 3/15	Meal Reimbursement for Inservice Training. $20 X	$100.00	198398	4/11/2020
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	150618	misc supplies- drain cover, rigid drain cover, hi	$1,114.73	198578	4/18/2020
Karnow Brothers	61-3800-5700-34800	Building Repairs & Maint.	150827	misc supplies- drain cover, rigid drain cover, hi	$191.41	198578	4/18/2020
Kellerman, Steven B	01-1000-0011-11182	2019 Motor Vehicle Excise	19551	2019 MVET	$15.42	198542	4/11/2020
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$352.00	198514	4/11/2020
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	20-2965	Parking Tickets Monthly Entries. This will be use	$31.35	198783	4/25/2020
Khoury, Diala	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$80.00	198655	4/18/2020
Killkelley, Mark R	01-1000-0011-11181	2020 Motor Vehicle Excise	20523	2020 MVET	$39.94	198528	4/11/2020
Kofahi, Bassam	01-1000-0011-11181	2020 Motor Vehicle Excise	20736	2020 MVET	$52.50	198525	4/11/2020
Korbani, Viviane	01-1000-0011-11181	2020 Motor Vehicle Excise	20768	2020 MVET	$67.27	198527	4/11/2020
Lahey, Robert J.	01-1000-0011-11182	2019 Motor Vehicle Excise	20466	2019 MVET	$5.10	198536	4/11/2020
Laplume, Maureen E.	01-1000-0011-11181	2020 Motor Vehicle Excise	21396	2020 MVET	$53.96	198683	4/18/2020
Larosa, Domenic	01-1000-0011-11181	2020 Motor Vehicle Excise	21467	2020 MVET	$48.86	198522	4/11/2020
Laurenza, Daryl	61-3800-5700-34705	Office Supplies	TARGET	office supplies for dept. heads emergency plan bin	$16.99	198363	4/11/2020
Law Enforcement Dimensions, LLC	01-3690-5700-32592	Law Library	018127	Fab Four 2020 Package of Law, Procedure, Motor Veh	$299.20	198392	4/11/2020
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V00014503973-1		$343.61	198631	4/18/2020
LeBlanc, Jarred	01-3692-5700-32368	Training Fees	E0911397	Reimbursement for state and national EMT recertifi	$145.00	198458	4/11/2020
LeBlanc, Vriginia Key	01-1000-0011-11181	2020 Motor Vehicle Excise	21939	2020 MVET	$332.72	198773	4/25/2020
Leger, Michelle	29-1000-0090-17627	Arts Lottery Expense	21168		$962.49	198511	4/11/2020
Leger, Michelle	29-1000-0090-17627	Arts Lottery Expense	28384		$135.03	198511	4/11/2020
Letourneau, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198651	4/18/2020
LGH Ambulance Service	01-3476-5700-34737	Veterans Benefits Warrant	19-265339		$106.79	198300	4/4/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	34726	Repairs to 61 Sewer Dept catch basin truck.	$1,508.98	198279	4/4/2020
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	714556	Parts Fire dept Truck 810	$106.32	198746	4/25/2020
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	220031112		$2,720.00	198481	4/11/2020
Lonergan, Michael	01-3575-5700-33020	Hoisting License	EXPRESSMED	Reimbursement DOT physical	$78.00	198718	4/25/2020
Loosigian, Thomas	01-2008-4370-24383	Fire Permits	FIRE	Refund	$52.50	198461	4/11/2020
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	12890	Repairs to Exhaust system for police dept car 786	$400.00	198748	4/25/2020
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902318	misc. supplies as needed through out the FY 20 OPE	$80.19	198365	4/11/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923121	various building supplies for fy 20-open po- water	$46.99	198373	4/11/2020
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	923155	Miscellaneous Supplies for Highway Division - Sno	$37.02	198489	4/11/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923089	various building supplies for fy 20-open po- water	$8.98	198577	4/18/2020
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923376	various building supplies for fy 20-open po- water	$7.59	198577	4/18/2020
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902565	Miscellaneous Supplies for Highway Division - Sno	$270.07	198582	4/18/2020
LOWE'S	01-3690-5700-34365	Materials & Supplies	902251	2 Schlage deadbolt locks needed for department st	$216.60	198611	4/18/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	997623	Open PO- Misc supplies for Environmental Dept	$827.64	198723	4/25/2020
LOWE'S	01-3575-5700-34740	Hardware & Supplies	907890	Open PO- Misc supplies for Environmental Dept	$58.84	198723	4/25/2020
LOWE'S	01-3575-5700-34755	Materials & Supplies	901073	Open PO- Misc supplies for Highway Dept	$4.52	198723	4/25/2020
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	MARCH 2020		$139.21	198669	4/18/2020
Lubrication Technologies, Inc.	01-3575-5820-32674	Grease & Solvents	IN417697	Grease and Oil 4622-Pl Monolec Muliplex Lubricant	$566.89	198295	4/4/2020
Lytle, Elizabeth A	01-1000-0011-11182	2019 Motor Vehicle Excise	22386	2019 MVET	$15.62	198540	4/11/2020

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MAAO	01-3129-5700-34900	Education Programs	200000905	Void ck 03/07/2020-0000197360	($165.00)	197360	4/18/2020
Maher, William L.	01-2007-4320-24321	Fees	LIEN		$100.00	198778	4/25/2020
Malowitz, Maria	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198638	4/18/2020
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	funding for Safe Haven Coordinator to be paid on a	$2,815.65	198263	4/4/2020
MAN Inc.	55-1356-0098-17600	CDBG Expense	2ND PMT		$16,268.00	198265	4/4/2020
Market Basket	01-3466-5700-32583	Elder Services	SR CTR		$3,000.00	198344	4/11/2020
Martinez, Yanelys	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.25	198463	4/11/2020
Martinez, Yanelys	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.00	198463	4/11/2020
Max, Christian	01-3690-5700-34786	Police Uniform Replacement	42888	Attached receipt is for reimbursement for Lt. Max	$630.00	198397	4/11/2020
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI46894	Open PO- Equipment repair for Tree Department	$477.95	198722	4/25/2020
McLean, John W	01-1000-0011-11267	2018 Motor Vehicle Excise	24353	2018 MVET	$34.38	198520	4/11/2020
McNeill, Darlene	01-1000-0011-11182	2019 Motor Vehicle Excise	24344	2019 MVET	$23.75	198544	4/11/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25681	2020 MVET	$526.72	198523	4/11/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25690	2020 MVET	$221.55	198768	4/25/2020
Merchants Automotive Group Inc	01-1000-0011-11181	2020 Motor Vehicle Excise	25667	2020 MVET	$221.55	198768	4/25/2020
Merheb, Gretta	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198644	4/18/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8102	Misc. Supplies for FY 20, for the sewer division-	$101.80	198282	4/4/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8110	Misc. Supplies for FY 20, for the sewer division-	$478.98	198282	4/4/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8107	Misc. Supplies for FY 20, for the sewer division-	$299.95	198282	4/4/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8105	Misc. Supplies for FY 20, for the sewer division-	$351.90	198282	4/4/2020
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8112	Misc. Supplies for FY 20, for the sewer division-	$212.00	198282	4/4/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8100	Parts and Supplies Work Gloves large and extra lg.	$174.46	198379	4/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8107	Parts and Supplies Work Gloves large and extra lg.	$211.49	198379	4/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8102	Parts and Supplies Work Gloves large and extra lg.	$236.46	198379	4/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8111	Cleaning Supplies Disinfectant and Concentrated an	$250.73	198379	4/11/2020
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8118	Parts and Supplies Work Gloves large and extra lg.	$158.22	198379	4/11/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8109	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$299.95	198560	4/18/2020
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	8101	Misc. Supplies for rest of FY 20- OPEN PO- Sewer D	$101.80	198560	4/18/2020
Merrimack Valley YMCA	55-1356-0098-17600	CDBG Expense	CHILDCARE		$367.50	198554	4/18/2020
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MAY 2020		$1,526.00	198486	4/11/2020
Methuen Life	01-3890-5300-39816	Leaf Pick Up	199875	Advertisement for 2 advertisements for the month o	$365.00	198696	4/25/2020
Methuen Life	01-3890-5300-39816	Leaf Pick Up	199875		$15.00	198696	4/25/2020
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001189337	radios for the 3 new ford f-350 pick up trucks	$300.00	198697	4/25/2020
MHQ, Inc.	36-1000-0098-17760	Capital Projects Expense	MA0001189337	3 2019 Ford f-350 XL SRW Pickup trucks	$162,759.00	198698	4/25/2020
Microsystems Integrated Public Safety Solu., Inc.	22-1013-0090-17513	City/Comcast CIP Expense	20025	Comcast/CIP Exp	$2,500.00	198566	4/18/2020
Moss, Louise A	01-3111-5700-34706	Office Equipment	AMAZON 1	Reimbursement	$91.78	198598	4/18/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1575	consultant for building commissioner services - co	$2,940.00	198324	4/11/2020
Municipal Code Consulting, LLC	01-3350-5700-32535	Professional Services	1657	building commissioner consulting services Invoice	$875.00	198798	4/25/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12866	Disposable coveralls, Microguard blood pen., glove	$331.20	198311	4/4/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12854	Disposable coveralls, Microguard blood pen., glove	$868.40	198311	4/4/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12865	Gloves, masks for COVID-19 cases	$1,694.00	198762	4/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12968	COVID-19 nitrate gloves	$2,485.00	198762	4/25/2020
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12870	Gloves, masks for COVID-19 cases	$545.00	198762	4/25/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$31.79	198497	4/11/2020
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	198497	4/11/2020
National Grid	61-3800-5700-32653	Electricity	59149 3/4		$591.49	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	17225 3/4		$172.25	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	150112 3/4		$1,501.12	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	12779 2/24		$127.79	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	7822 3/4		$78.22	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	1148 3/4		$11.48	198284	4/4/2020
National Grid	61-3800-5700-32653	Electricity	12112 3/4		$121.12	198284	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	48466 3/4		$484.66	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	85373 3/4		$853.73	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	64715 3/4		$647.15	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1236 3/4		$12.36	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	94499 2/27		$944.99	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24600 3/4		$246.00	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	44226 3/2		$442.26	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7171 3/4		$71.71	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24154 3/4		$241.54	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21749 3/4		$217.49	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	80597 3/4		$805.97	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27813 2/25		$278.13	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1125 3/4		$11.25	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16027 3/4		$160.27	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8608 3/4		$86.08	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25790 3/4		$257.90	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23118 3/4		$231.18	198289	4/4/2020
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	78320 2/28		$783.20	198289	4/4/2020
National Grid	22-1011-0090-17511	MCTV Expense	71686 3/3	13462-17035	$716.86	198473	4/11/2020
National Grid	01-3692-5700-32599	Electricity & Gas	3631 4/3		$36.31	198619	4/18/2020
National Grid	01-3692-5700-32599	Electricity & Gas	46565 4/3		$465.65	198619	4/18/2020
National Grid	01-3692-5700-32599	Electricity & Gas	168765 3/31		$1,687.65	198619	4/18/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296454	Uniform Replacement for Officerss. Per Award Contr	$106.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296638	Uniform Replacement for Officerss. Per Award Contr	$359.35	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296438	Uniform Replacement for Officerss. Per Award Contr	$62.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296465	Uniform Replacement for Officerss. Per Award Contr	$71.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296570	Uniform Replacement for Officerss. Per Award Contr	$30.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296633	Uniform Replacement for Officerss. Per Award Contr	$414.90	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296490	Uniform Replacement for Officerss. Per Award Contr	$459.40	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296588	Uniform Replacement for Officerss. Per Award Contr	*$99.98*	198385	4/11/2020

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296514	Uniform replacement for Officers. Per Award Contr	$99.90	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296337	Uniform Replacement for Officerss. Per Award Contr	$112.44	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296546	Uniform Replacement for Officerss. Per Award Contr	$154.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296498	Uniform Replacement for Officerss. Per Award Contr	$54.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296481	Uniform Replacement for Officerss. Per Award Contr	$201.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292551	Uniform replacement for Officers. Per Award Contr	$59.40	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292551		$0.10	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	292199	Uniform replacement for Officers. Per Award Contr	$25.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296151	Uniform replacement for Officers. Per Award Contr	$239.40	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296141	Uniform replacement for Officers. Per Award Contr	$346.89	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296571	Uniform replacement for Officers. Per Award Contr	$39.45	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296334	Uniform Replacement for Officerss. Per Award Contr	$96.45	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296335	Uniform Replacement for Officerss. Per Award Contr	$95.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296101	Uniform replacement for Officers. Per Award Contr	$113.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296576	Uniform Replacement for Officerss. Per Award Contr	$100.31	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296242	Uniform Replacement for Officerss. Per Award Contr	$27.50	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296496	Uniform Replacement for Officerss. Per Award Contr	$173.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296587	Uniform Replacement for Officerss. Per Award Contr	$113.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296586	Uniform Replacement for Officerss. Per Award Contr	$35.25	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296187	Uniform Replacement for Officerss. Per Award Contr	$831.38	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296230	Uniform Replacement for Officerss. Per Award Contr	$423.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296312	Uniform Replacement for Officerss. Per Award Contr	$75.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296218	Uniform Replacement for Officerss. Per Award Contr	$51.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296482	Uniform Replacement for Officerss. Per Award Contr	$74.50	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296630	Uniform Replacement for Officerss. Per Award Contr	$124.88	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296488	Uniform Replacement for Officerss. Per Award Contr	$478.35	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296274	Uniform Replacement for Officerss. Per Award Contr	$150.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296541	Uniform Replacement for Officerss. Per Award Contr	$149.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296380	Uniform Replacement for Officerss. Per Award Contr	$626.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296512	Uniform Replacement for Officerss. Per Award Contr	$99.98	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296543	Uniform Replacement for Officerss. Per Award Contr	$51.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296443	Uniform Replacement for Officerss. Per Award Contr	$899.99	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296365	Uniform Replacement for Officerss. Per Award Contr	$270.99	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296302	Uniform Replacement for Officerss. Per Award Contr	$49.00	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296515	Uniform Replacement for Officerss. Per Award Contr	$87.99	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296226	Uniform Replacement for Officerss. Per Award Contr	$119.90	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296513	Uniform Replacement for Officerss. Per Award Contr	$99.94	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296485	Uniform Replacement for Officerss. Per Award Contr	$135.95	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296348	Uniform Replacement for Officerss. Per Award Contr	$385.80	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296516	Uniform Replacement for Officerss. Per Award Contr	$486.36	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296487	Uniform Replacement for Officerss. Per Award Contr	$114.23	198385	4/11/2020

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296503	Uniform Replacement for Officerss. Per Award Contr	$99.98	198385	4/11/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296856	Uniform Replacement for Officerss. Per Award Contr	$132.50	198784	4/25/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296813	Uniform Replacement for Officerss. Per Award Contr	$18.00	198784	4/25/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296839	Uniform Replacement for Officerss. Per Award Contr	$173.90	198784	4/25/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296843	Uniform Replacement for Officerss. Per Award Contr	$73.00	198784	4/25/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296803	Uniform Replacement for Officerss. Per Award Contr	$529.94	198784	4/25/2020
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	296804	Uniform Replacement for Officerss. Per Award Contr	$53.95	198784	4/25/2020
Nevins Memorial Library	55-1356-0098-17600	CDBG Expense	1ST PMT		$3,947.89	198264	4/4/2020
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$75,250.00	198659	4/18/2020
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	99054	Portland Cement Road Work. Chap 90.	$1,060.00	198555	4/18/2020
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	21723	Masonary Sand Tri.Axle.Road Work. Chap 90.	$1,606.00	198555	4/18/2020
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2003		$11,327.86	198623	4/18/2020
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	094233-05	Recap Tires all depts	$739.18	198294	4/4/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	Communications Expense	$5,545.56	198569	4/18/2020
Next Gen Supply Group, Inc.	01-3575-5700-34755	Materials & Supplies	209275	Winterclean bacteria disinfentant spray & Protexus	$190.42	198273	4/4/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	211944	Cleaning supplies for City Hall. Ie stainless cle	$1,020.39	198494	4/11/2020
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	211944		$15.42	198494	4/11/2020
Next Gen Supply Group, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	211792	(11) cases paper towels (7) cases toilet paper for	$750.35	198494	4/11/2020
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 3/31	Reimbursement for K-9 Dog food $1.50 X 365 days.	$46.50	198384	4/11/2020
North of Boston Media Group	25-1466-0090-17347	Elder Affairs Expense	7943296		$649.00	198345	4/11/2020
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11118951	Corrosion Inhibitor- legal notice- Water Treatment	$351.00	198369	4/11/2020
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11124630	advertisement for Methuen High track renovation	$425.25	198596	4/18/2020
North of Boston Media Group	01-3890-5300-39816	Leaf Pick Up	7943222	Advertisement 3 ads. Run twice. Spring Leaf, City	$1,650.00	198600	4/18/2020
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S040104306.001	heaters and light switches for pump stations for t	$145.00	198357	4/11/2020
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S039858455.001	Electrical supplies for fire station	$197.71	198620	4/18/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$67.81	198503	4/11/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$135.61	198503	4/11/2020
Northeast Rehab Hospital	72-1000-0098-17934	Expense	Public Safety ILD		$67.81	198503	4/11/2020
Northeast Two Way Radio Corp.	01-3575-5700-34766	Equipment Parts	6702	install 2 way radios truck 43 and truck 128.	$457.50	198280	4/4/2020
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0053656-IN	Emergency Fuel Despenser Repairs. Electric reset f	$1,108.40	198275	4/4/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198733	4/25/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198733	4/25/2020
Optima Sports Therapy & Rehab	72-1000-0098-17934	Expense	Public Safety ILD		$93.34	198733	4/25/2020
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9,112.69	198737	4/25/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$24.11	198507	4/11/2020
Orthopaedics Northeast PC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	198731	4/25/2020
Pacheco, Bridgette Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	30243	2020 MVET	$33.86	198685	4/18/2020
Pare, William	01-3472-5700-32626	Transportation	MB	Reimbursement	$750.00	198636	4/18/2020
Parolisi, Mark	01-3690-5700-34786	Police Uniform Replacement	SIG	Attached receipt is for reimbursement for Officer	$434.99	198396	4/11/2020
Perrault Chiropractic Office	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	198727	4/25/2020
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2001145159		$1,033.25	198342	4/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Piccirillo, Mark C	01-1000-0011-11181	2020 Motor Vehicle Excise	31798	2020 MVET	$1,178.01	198314	4/4/2020
Piccirillo, Mark C	01-1000-0011-11181	2020 Motor Vehicle Excise	31797	2020 MVET	$604.00	198314	4/4/2020
Pitney Bowes	01-3135-5700-34711	Postage	POSTAGE	Searles & Police postage machine	$5,000.00	198780	4/25/2020
Pitney Bowes Global Financial Services	01-3135-5700-34711	Postage	1015408466	Searles Postage Machine the blank tapes to use whe	$179.25	198678	4/18/2020
PowerPhone, Inc.	25-1690-0090-17425	2020 911 Training/EMD Expense	66295	Crisis Communication Seminar for FD Dispatchers	$836.00	198313	4/4/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	65188	Publidc safety Telecommunicator course and Emergen	$329.00	198469	4/11/2020
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	65189	Publidc safety Telecommunicator course and Emergen	$389.00	198469	4/11/2020
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	11795		$765.00	198347	4/11/2020
Quadient, Inc.	01-3135-5700-34711	Postage	40146032		$35.00	198599	4/18/2020
Rademacher, Steven John	01-1000-0011-11181	2020 Motor Vehicle Excise	32754	2020 MVET	$45.85	198689	4/18/2020
Radiology-HMFP @ BIDMC	01-3476-5700-34737	Veterans Benefits Warrant	1266*13184790		$66.40	198299	4/4/2020
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	10B0433798659	Water- Mayors Office	$31.10	198354	4/11/2020
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	00B0440238889		$16.33	198476	4/11/2020
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	10C0433959475		$3.00	198515	4/11/2020
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00C0439985565	Water replacement bottles for the Police Departmen	$102.41	198607	4/18/2020
Recesso Physical Therapy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$138.06	198501	4/11/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$315.00	198513	4/11/2020
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$630.00	198779	4/25/2020
Reliable Overhead Door	61-3800-5702-32668	Sewer System Maintenance	6329	Emergency repair, door would not open, broken bott	$152.50	198358	4/11/2020
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	6328	Repair of garage opener at Highway Yard	$250.00	198719	4/25/2020
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$521.02	198478	4/11/2020
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5059141022		$176.77	198661	4/18/2020
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2002137		$3,055.39	198485	4/11/2020
RocketDrop LLC	25-1692-0090-17217	Walmart Grant Expense	14075	COVID-19 KN95 medical masks	$2,250.00	198765	4/25/2020
Rodriguez, Joanna	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.00	198460	4/11/2020
Rosanio, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198653	4/18/2020
Rourke Educational Media	01-3468-5200-35701	Library Support	396318		$869.00	198670	4/18/2020
RR Donnelley & Sons Company	01-3002-5700-34705	Office Supplies	376081862	Birth Cert paper	$256.44	198695	4/25/2020
Ruiz Rodriguez, Marcos Antonio	01-1000-0011-11181	2020 Motor Vehicle Excise	34886	2020 MVET	$27.92	198688	4/18/2020
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	S-INV11567	(10) boxes 6mil nitrile gloves, for Environmental	$90.00	198271	4/4/2020
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	S-INV11641	Open PO- Safety equipment & clothing for Tree Dept	$50.00	198491	4/11/2020
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	82512309	Waste Oil/ antifreeze for all dept.s	$383.00	198741	4/25/2020
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	221179	Repair Truck 26. Perform Multi Point walk around I	$600.33	198293	4/4/2020
Sanel NAPA	01-3575-5700-34766	Equipment Parts	0695021	Parts for cemetary tractor Hydraulic Filter	$58.05	198752	4/25/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	198504	4/11/2020
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$74.45	198728	4/25/2020
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	241266	Parts filters hwy street sweeper	$129.50	198380	4/11/2020
Scholtz, Richard H	01-1000-0011-11182	2019 Motor Vehicle Excise	51364	2019 MVET	$55.05	198534	4/11/2020
Schubert, Gilmar	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.00	198462	4/11/2020
Seidl, Brian Joseph	01-1000-0011-11181	2020 Motor Vehicle Excise	36208	2020 MVET	$76.43	198686	4/18/2020
Sepulveda, Bianca	01-1000-0061-12550	Guaranteed Deposits	FEE RETURNED		$25.00	198602	4/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Serrano, Laureen Jayne	01-1000-0011-11181	2020 Motor Vehicle Excise	36279	2020 MVET	$39.49	198774	4/25/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88121	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88120	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88118	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88117	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	88116	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87660	State Inspections all depts. Open Purchase Order	$35.00	198292	4/4/2020
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A547027	Parts hwy truck 9	$36.42	198742	4/25/2020
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	98104908-001	fertilizer, irrigation parts as needed throughout	$132.67	198361	4/11/2020
Solomon, Joseph	01-3690-5700-34705	Supplies	COVID	COVID-19 necessary equipment for Emergency Operati	$1,028.82	198389	4/11/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DOLLARTREE	Spray bottles from Dollar Tree needed for disinfec	$21.25	198390	4/11/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	RKTDROP	Reimbursement for Medical Mask needed for Covid-19	$975.00	198605	4/18/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	DLLR TREE	Purchase of 32 (3 pack) travel size bottles from F	$34.00	198606	4/18/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	1579	Reimbursement for Covid-19 for 500 surgical masks	$500.00	198786	4/25/2020
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	POLICE-2004	Clear Ziplock bags that will be used to hold PPE f	$11.69	198787	4/25/2020
Spectrum Integrated Technologies	32-1000-0098-17760	City Hall Improv Expenses	207020*01	Repairs to the fiber splicing to the follow bldgs.	$12,267.00	198281	4/4/2020
Spectrum Integrated Technologies	22-1011-0090-17511	MCTV Expense	2017105*01		$7,507.00	198480	4/11/2020
SRPS	74-1000-0098-17934	Workers Compensation Expenses	45922154		$6.27	198502	4/11/2020
St. Jean, Matthew	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Void ck 02/29/2020-0000197265	($487.49)	197265	4/11/2020
St. Jean, Matthew	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Attached receipt is for reimbursement for Officer	$487.49	198546	4/11/2020
Staples Business Credit	01-3468-5200-35701	Library Support	1628393122		$1,455.34	198665	4/18/2020
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901430241	pressure fix it kit for water treatment plant-	$215.08	198371	4/11/2020
Steppe, James F	01-1000-0011-11181	2020 Motor Vehicle Excise	37712	2020 MVET	$52.65	198687	4/18/2020
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$168.40	198498	4/11/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$113.24	198505	4/11/2020
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$38.15	198729	4/25/2020
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$544.54	198499	4/11/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$95.82	198506	4/11/2020
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Expense	Public Safety ILD		$61.34	198730	4/25/2020
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	198500	4/11/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908464X1	Misc. Supplie for all depts Batteries, End Spin ho	$155.02	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908477	Misc. Supplie for all depts Batteries, End Spin ho	$46.55	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908476	Misc. Supplie for all depts Batteries, End Spin ho	$407.08	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908608	Misc. Supplie for all depts Batteries, End Spin ho	$368.57	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908802	Misc. Supplie for all depts Batteries, End Spin ho	$2.74	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907851	Misc. Supplie for all depts Batteries, End Spin ho	$231.22	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	907568	Misc. Supplie for all depts Batteries, End Spin ho	$135.55	198749	4/25/2020
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	908464	Misc. Supplie for all depts Batteries, End Spin ho	$789.55	198749	4/25/2020
Sullivan Tire Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	A13563	Tires Truck 121 Water Dept Loader snow removal.	$2,090.98	198381	4/11/2020
Swank Movie Licensing	01-3468-5200-35701	Library Support	2833828		$785.00	198662	4/18/2020
Symbolarts, LLC	87-1000-0098-17930	Community Policing Expense	0349992-IN	300 Challenge Coins from Symbol Arts LLC for Commu	$1,070.50	198614	4/18/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Synergy Club Corp	01-2008-4370-24383	Fire Permits	FIRE	Refund	$50.00	198459	4/11/2020
Tardif, Shawn	01-3690-5700-34786	Police Uniform Replacement	SIG	Attached receipt is for reimbursement for Officer	$434.99	198394	4/11/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16507		$1,520.00	198585	4/18/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16505		$200.00	198585	4/18/2020
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	16506		$200.00	198585	4/18/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	542235783	Bleach, trash bags, soap, floor cleaner, cleaning	$891.10	198470	4/11/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	545185423	Antibacteria soap, towels, clorox germ bleach	$158.40	198761	4/25/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	544472681	Antibacteria soap, towels, clorox germ bleach	$460.06	198761	4/25/2020
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	544237829	Antibacteria soap, towels, clorox germ bleach	$40.86	198761	4/25/2020
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	INV00029617	Computer Hardware	$479.00	198563	4/18/2020
TireHub, LLC	01-3575-5700-34766	Equipment Parts	13204669	Tires Police Depts All.	$1,620.00	198296	4/4/2020
TMESYS, INC	72-1000-0098-17934	Expense	139313205		$29.03	198508	4/11/2020
TMESYS, INC	72-1000-0098-17934	Expense	139313206		$1,232.16	198508	4/11/2020
Torres, Katherine C	01-1000-0011-11181	2020 Motor Vehicle Excise	39101	2020 MVET	$43.75	198532	4/11/2020
Touma, Rita	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198650	4/18/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38272	Void ck 04/11/2020-0000198518	($180.83)	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37845	Void ck 04/11/2020-0000198518	($34.38)	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37845	2017 MVET	$34.38	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	5097	Void ck 04/11/2020-0000198518	($185.00)	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	5097	2017 MVET	$185.00	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38272	2017 MVET	$180.83	198518	4/11/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38120	2018 MVET	$123.44	198519	4/11/2020
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38156	2018 MVET	$206.67	198519	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38577	2019 MVET	$82.29	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38344	2019 MVET	$138.54	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38088	2019 MVET	$100.63	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38333	2019 MVET	$94.37	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38589	2019 MVET	$106.25	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38591	2019 MVET	$134.69	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38081	2019 MVET	$73.75	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38120	2019 MVET	$188.75	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38490	2019 MVET	$84.90	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38523	2019 MVET	$118.75	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38543	2019 MVET	$201.25	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38384	2019 MVET	$71.88	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38407	2019 MVET	$96.35	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38151	2019 MVET	$67.19	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38595	2019 MVET	$79.17	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38471	2019 MVET	$120.00	198535	4/11/2020
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37845	2017 MVET	$34.38	198547	4/11/2020
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38272	2017 MVET	$180.83	198549	4/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TPx Communications	29-1000-0090-17613	Communications Expense	1196384	Communications Expense	$5,084.72	198570	4/18/2020
TransCOR Info Technologies	01-3690-5700-34776	Radio Radar	22021	2 Sierra Wireless Airlink RV50X crusier modems @ $	$1,052.76	198609	4/18/2020
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	THEATRE	For professional services to be rendered for the R	$400.00	198456	4/11/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4215537		$1,228.00	198794	4/25/2020
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	0624002	Split fan switch, padlock, staple adjunct, hardwar	$54.22	198305	4/4/2020
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	908932	Split fan switch, padlock, staple adjunct, hardwar	$129.00	198305	4/4/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445342231	Open PO- Mat cleaning at the Quinn Building.	$65.27	198270	4/4/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445345518	Open PO- Mat cleaning at the Quinn Building.	$65.27	198270	4/4/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445348754	Open PO- Mat cleaning at the Quinn Building.	$65.27	198490	4/11/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445352004	Open PO- Mat cleaning at the Quinn Building.	$65.27	198583	4/18/2020
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445355177	Open PO- Mat cleaning at the Quinn Building.	$65.27	198724	4/25/2020
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40467	2020 MVET	$556.88	198772	4/25/2020
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	STIPENDA	Board of Registrars	$150.00	198262	4/4/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	63724138	Verizon/CIP Exp	$0.49	198565	4/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	36358519		$44.95	198297	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679742	CVS RX Reim	$25.41	198298	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679744 3/17	CVS RX Reim	$45.00	198298	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679745 3/17	CVS RX Reim	$25.41	198298	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679743 3/17	CVS RX Reim	$36.59	198298	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1697116 2/10	CVS RX Reim	$3.74	198298	4/4/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1679746 3/18	CVS RX Reim	$25.41	198298	4/4/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$29.46	198404	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$238.70	198405	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$385.00	198406	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$668.26	198407	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$137.89	198408	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$759.81	198409	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$342.30	198410	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$830.61	198411	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$192.90	198412	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$821.00	198413	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,158.00	198414	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$284.38	198415	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,442.16	198416	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$102.26	198417	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,517.00	198418	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$71.95	198419	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$690.74	198420	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$314.00	198421	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$24.40	198422	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$434.00	198423	4/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$232.61	198424	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$27.50	198425	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$753.55	198426	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$341.00	198427	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$326.80	198428	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$222.20	198429	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,389.00	198430	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$144.60	198431	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$263.00	198432	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,389.00	198433	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$144.60	198434	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,232.00	198435	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$390.20	198436	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$163.93	198437	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$207.78	198438	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$270.00	198439	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$611.00	198440	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$135.75	198441	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,235.73	198442	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$186.10	198443	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$426.63	198444	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$159.60	198445	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$252.01	198446	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$592.28	198447	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$479.50	198448	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$234.50	198449	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$677.84	198450	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,126.00	198451	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$707.00	198452	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$653.00	198453	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$564.71	198454	4/11/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$707.00	198455	4/11/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CVS		$27.51	198625	4/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	PACKARD RX		$34.24	198626	4/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 1		$44.69	198629	4/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CVS		$42.10	198630	4/18/2020
Veterans Benefits	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2020	Vets Ben Pyrll	$1,336.00	198632	4/18/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736960 4/16	CVS RX Reim	$21.18	198791	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768209 4/16	CVS RX Reim	$113.85	198791	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1779909 4/16	CVS RX Reim	$28.51	198791	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1783135 4/16	CVS RX Reim	$15.14	198791	4/25/2020

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	1719270 4/17	CVS RX Reim	$40.41	198792	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719269 4/17	CVS RX Reim	$25.41	198792	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1756626 3/31	CVS RX Reim	$1.00	198796	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739	CVS RX Reim	$7.00	198796	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1732659 4/3	CVS RX Reim	$1.00	198796	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1742123 4/5	CVS RX Reim	$7.00	198796	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768001 4/14	CVS RX Reim	$3.00	198796	4/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1724262 3/27	CVS RX Reim	$7.00	198796	4/25/2020
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C967	Attached email quote is to purchase 1000 business	$89.00	198781	4/25/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	809221506		$520.38	198693	4/25/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	809221503		$177.66	198693	4/25/2020
VW Credit Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	41538	2020 MVET	$168.56	198680	4/18/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	208436803	toner & office supplies see #s101306912	$10.27	198302	4/4/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	208385269	toner & office supplies see #s101306912	$598.31	198302	4/4/2020
W.B. Mason	01-3005-5700-34705	Office Supplies	209328933	Misc Office supplies	$43.14	198353	4/11/2020
W.B. Mason	01-3690-5700-34705	Supplies	209202468	Attached quote is in response to the Covid-19 pand	$278.32	198383	4/11/2020
W.B. Mason	01-3690-5700-34705	Supplies	209327708	Attached quote is in response to the Covid-19 pand	$44.64	198383	4/11/2020
W.B. Mason	01-3692-5700-34706	Office Equipment	209133566	Misrtridgesc Printer Ca	$340.82	198465	4/11/2020
W.B. Mason	01-3692-5700-34706	Office Equipment	209203179	Misc Office Supplies- See Attached	$105.09	198465	4/11/2020
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	209530608	critical supplies for nurses working COVID - 19 re	$77.13	198595	4/18/2020
W.B. Mason	01-3690-5700-34365	Materials & Supplies	209499708	Keyboard and computer mouse purchase for Carolyn B	$41.98	198604	4/18/2020
W.B. Mason	01-3690-5700-34705	Supplies	209459304	Attached quote is in response to the Covid-19 pand	$129.51	198604	4/18/2020
W.B. Mason	01-3002-5700-32544	Election Services	209463684	Street List Supplies	$222.90	198694	4/25/2020
W.B. Mason	01-3002-5700-34705	Office Supplies	209458809	Computer speakers	$22.38	198694	4/25/2020
W.B. Mason	01-3135-5700-34705	Office Supplies	209405619	Wireless keyboard and Mouse for Kim Fone to work a	$27.99	198776	4/25/2020
W.B. Mason	01-3350-5712-34705	Office Supplies	208391240	W.B. Mason Order #S101388115	$97.55	198800	4/25/2020
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5009693166		$806.26	198666	4/18/2020
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	5009499812		$40.86	198484	4/11/2020
West Payment Center	01-3010-5700-32550	Expenses	842170072	West Law, West Information Charges, West Law Legal	$894.14	198706	4/25/2020
West Payment Center	01-3010-5700-32550	Expenses	842077630	West Law, West Information Charges, West Law Legal	$217.48	198706	4/25/2020
West Payment Center	01-3690-5700-32592	Law Library	842162348	Monthly General Law Updates. This will be used as	$279.64	198788	4/25/2020
Williams, Irwin E.	01-1000-0011-11181	2020 Motor Vehicle Excise	42291	2020 MVET	$44.30	198317	4/4/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1488060	Cover all hoods, boots for protection	$2,584.00	198307	4/4/2020
Wise Safety & Environnmental	01-3692-5700-34794	Ambulance Supplies	1491675	COVID-19 boots, hoods, coverll suits	$7,930.00	198754	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Void ck 03/28/2020-0000198104	($410.86)	198104	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$585.14	198249	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$410.86	198250	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	198251	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$461.58	198252	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$490.42	198253	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$664.74	198254	4/4/2020

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 4/4	Worker's Comp Pyrll	$644.29	198255	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$254.81	198256	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$501.59	198257	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/4	Worker's Comp Pyrll	$546.33	198258	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/28	Worker's Comp Pyrll	$410.86	198323	4/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$585.14	198332	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$410.86	198333	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$125.00	198334	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$461.58	198335	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$490.42	198336	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$664.74	198337	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$644.29	198338	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$254.81	198339	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$501.59	198340	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/11	Worker's Comp Pyrll	$156.10	198341	4/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$585.14	198586	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$410.86	198587	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$100.00	198588	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$486.58	198589	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$490.42	198590	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$664.74	198591	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$644.29	198592	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$254.81	198593	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/18	Worker's Comp Pyrll	$501.59	198594	4/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$585.14	198708	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$410.86	198709	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	026660197	Worker's Comp Pyrll	$100.00	198710	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$486.58	198711	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$490.42	198712	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$664.74	198713	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$644.29	198714	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$254.81	198715	4/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/25	Worker's Comp Pyrll	$501.59	198716	4/25/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	205867	HVAC UPGRADES for water treatment plant- as per co	$222.15	198376	4/11/2020
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	206338	HVAC UPGRADES for water treatment plant- as per co	$3,218.87	198579	4/18/2020
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MARCH 2020	septic plan reviews and inspections	$1,200.00	198597	4/18/2020
Zhou, Shoufa	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$40.00	198640	4/18/2020
					$1,856,574.01		