

CHECK DATE	PAYABLE TO	AMOUNT
7/7/2020	ADAM RAND	\$ 60.00
9/15/2020	AGWAY,INC.	\$ 44.99
12/30/2020	ALEC GRONBERG	\$ 250.73
4/9/2020	ALICE CLINCH	\$ 23.74
12/18/2020	ALYCE M WINFISKY	\$ 29.69
11/5/2020	ANDREW CURRAN	\$ 211.15
12/30/2020	ANTHONY GARRON	\$ 133.16
11/10/2020	ANTONIO CAPELA	\$ 204.73
6/5/2020	ARIEL HUYNH	\$ 108.37
7/7/2020	ARTHUR & GAYLE BRUNET	\$ 1,818.41
12/18/2020	BARBARA A. LAWRENCE	\$ 29.69
12/18/2020	BARBARA ROBINSON	\$ 29.69
12/18/2020	BOUDREAU, CHELSIE	\$ 5.27
2/26/2020	BRENDAN QUEALY	\$ 7.57
12/18/2020	BRENNAN, JESSICA	\$ 5.27
9/28/2020	BRITTANY BURNS	\$ 100.15
6/17/2020	BURDEN, ELIZABETH K	\$ 73.32
7/10/2020	CAITLIN LUTI	\$ 12.00
11/5/2020	CAMERON ROBAIR	\$ 1.47
7/7/2020	CARMEN PANACOPOULOS	\$ 51.00
12/18/2020	CARROLL, MICHELLELEE	\$ 20.68
7/8/2020	CENTRAL PAPER COMPANY	\$ 676.73
6/25/2020	CHARLES TIERNAN	\$ 60.00
9/28/2020	CHARLEY PHELPS OLSON	\$ 43.30
11/17/2020	CHRISTIAN TREVISAN	\$ 153.58
12/30/2020	CHRISTINE PIERONI	\$ 36.54
4/3/2020	CHRISTOPHER CULLATI	\$ 99.68
8/24/2020	CHRISTOPHER MARA	\$ 124.52
12/18/2020	CLEARY, ELIZABETH	\$ 5.27
10/21/2020	CM2 DEVELOPMENT	\$ 46.70
11/5/2020	CM2 DEVELOPMENT	\$ 278.43
12/18/2020	COLON, YEIMI	\$ 19.42
12/18/2020	CORBETT, KAYLA	\$ 13.22
9/30/2020	CUMMINGS, ADAM CLARK	\$ 39.64
12/18/2020	CURLEY, ANN HELENE	\$ 13.22
1/10/2020	DAVID MCELROY	\$ 116.72

6/25/2020	DENNIS LUTI	\$	60.00
12/3/2020	DEREK CARRION	\$	39.69
9/9/2020	DHS CLASS OF 2019	\$	1,462.88
9/30/2020	DOLLARD, BRIAN J	\$	20.51
10/22/2020	DOUGLAS & MELANIE COFFIN	\$	2,208.45
7/7/2020	DOUGLAS DALEY TRUSTEE	\$	92.38
6/25/2020	DOUNIA AMMARI	\$	60.00
1/10/2020	EDWARD SCOFIELD	\$	258.85
11/17/2020	ELIZABETH GARDAS	\$	153.70
9/17/2020	EMILY MACINNIS	\$	102.35
1/10/2020	EVAN GALL & ANGELA TUCKER	\$	207.07
12/18/2020	FARLEY, MICHAEL P	\$	165.07
4/1/2020	FAYE CICCI	\$	14.27
12/18/2020	FELLOWS, JACQUELYN V.	\$	29.69
12/18/2020	FOLEY, KIMBERLY	\$	4.24
6/30/2020	G GOLDBERG CO.	\$	8.96
6/30/2020	GALYANS TRADING CO	\$	342.04
6/17/2020	GLIDDEN, RALPH L	\$	17.62
12/3/2020	HAN CHU	\$	313.73
7/7/2020	HELEN MEROLI	\$	60.00
1/10/2020	JACQUELINE GETCHELL	\$	130.64
12/18/2020	JAMES R. MCNEILLY	\$	29.69
12/18/2020	JAMES R. MCNEILLY	\$	7.17
9/17/2020	JAMOU BOULAABAR	\$	205.45
7/7/2020	JEFFREY LAWS	\$	60.00
8/24/2020	JEFFREY LAWS	\$	60.00
7/15/2020	JEFFREY SURETTE	\$	157.37
6/23/2020	JENNIFER BERMAN	\$	156.42
7/7/2020	JENNIFER MELENDY	\$	60.00
6/30/2020	JENNIFER OLSON LIWCSW	\$	6.66
10/15/2020	JESS POIRIER	\$	25.00
8/11/2020	JOHN & REBECCA SIMBLIARIS	\$	22.92
12/3/2020	JOHN DEBIE	\$	110.15
2/18/2020	JOHN FERGUSON	\$	53.91
12/18/2020	JOHN KELLEY	\$	29.69
12/18/2020	JOHN KELLEY	\$	5.27
11/10/2020	JOHN WILLCOX	\$	100.57

6/25/2020	KAREN HICKS	\$	51.00
11/17/2020	KATHERINE WELCH	\$	157.35
12/18/2020	KATRINA ESPARZA	\$	7.17
12/30/2020	KAYLA MARINI	\$	172.38
12/18/2020	KENNETH KOBIERSKI	\$	5.27
6/25/2020	KIMBERLY CERULLO	\$	60.00
12/18/2020	KING FONG YEE	\$	29.69
12/18/2020	KRASNOGLAZOV, BRITTANY	\$	7.17
9/17/2020	KRISTA KAVANAGH	\$	15.25
6/25/2020	KRISTIN ECKELKAMP	\$	51.00
2/18/2020	LEANNE GOVAERT	\$	577.71
12/18/2020	LOUIS MOREAU	\$	5.27
12/18/2020	LYNDA MARIE GRIGG	\$	29.69
7/7/2020	MARGARET COLUMBUS	\$	326.72
12/18/2020	MARGARET J. HEGARTY	\$	29.69
8/11/2020	MARGARET SINNOTT	\$	644.57
8/11/2020	MARK & SUSAN GRENIER	\$	2,304.43
3/21/2020	MASS ASSOC OF PLANNING DIR	\$	90.00
8/11/2020	MAURICE & JUDITH STEPHENS	\$	15.17
6/23/2020	MAURICE NOBLES III	\$	158.74
2/12/2020	MAYER POWER PRODUCTS	\$	49.00
2/21/2020	MAYER POWER PRODUCTS	\$	47.19
12/18/2020	MCDONOUGH, MATTHEW	\$	5.27
6/17/2020	MCINTIRE, SHANNON M	\$	5.00
12/18/2020	MICHAEL FARLEY	\$	13.22
9/28/2020	MICHAEL KUZMIN	\$	172.72
7/7/2020	MICHELLE NORBAKA	\$	120.00
4/1/2020	MJPOA	\$	1,074.00
6/17/2020	MOORE, DELVINA M	\$	17.50
2/28/2020	MSLA	\$	185.00
12/18/2020	NANCY JORDAN	\$	21.52
6/16/2020	NICOLE CUSOLITO	\$	1,348.26
7/15/2020	NICOLE SMITH	\$	126.90
1/23/2020	NOELLE LANE	\$	35.00
12/18/2020	NUENIGHOFF, DANA	\$	5.27
6/23/2020	OUTFRONT MEDIA LLC	\$	312.64
12/30/2020	PAMELA S KUPELNICK	\$	3.64

6/30/2020	PARADIGM TAX GROUP	\$	15.78
6/25/2020	PATRICIA LYNCH	\$	60.00
7/7/2020	PATRICIA MINAYA	\$	60.00
11/5/2020	PEREIRA, LISAMARIE M	\$	163.66
6/17/2020	PETRINO, JILL MARIE	\$	38.71
7/15/2020	PIERCED UTOPIA	\$	1,057.21
2/12/2020	POSTER COMPLIANCE CENTER	\$	79.95
7/13/2020	QUILL CORPORATION	\$	245.33
7/7/2020	RALPH & LILLIAN DIEHL	\$	17.55
6/23/2020	RASSEM MUSTAFA MANSOUR	\$	201.26
8/11/2020	RICHARD LAPOINTE	\$	43.10
9/2/2020	ROBAIR, CAMERON P	\$	11.34
11/17/2020	SAMANTHA CARLISLE	\$	153.64
6/25/2020	SARA GARAFALO	\$	102.00
6/25/2020	SARAH DROZDOWICZ	\$	60.00
6/25/2020	SARAH LIPORTO	\$	51.00
6/30/2020	SHARON SCHROTT DDS	\$	155.42
1/8/2020	SHAUNA MADDEN	\$	155.61
11/5/2020	SHEA MCDONOUGH	\$	136.44
2/6/2020	SMITH, DAVID C	\$	9.19
9/2/2020	SMORCZEWSKI, JAMIE D	\$	244.22
6/25/2020	SPENCER MCLLARKY	\$	51.00
12/18/2020	SPENCER MOONEY	\$	5.27
6/30/2020	STEVEN ORANSKY	\$	8.04
9/24/2020	T.W. TECH	\$	110.00
7/7/2020	TAMMY MENDALKA	\$	60.00
9/28/2020	TARA PHILLIPS	\$	2.42
12/18/2020	TASHA PROVENCHER	\$	5.27
10/1/2020	THE DANVERS HERALD	\$	60.50
5/14/2020	THOMAS FYRER	\$	84.00
12/18/2020	THOMAS W. TRAINOR	\$	29.69
6/25/2020	TIFFANY TAIJERON	\$	120.00
6/25/2020	TORREY WINTERTON	\$	51.00
1/8/2020	U S EXTERIORS INC	\$	55.77
11/3/2020	USI, INC.	\$	204.58
7/15/2020	VECTOR MARKETING	\$	307.83
9/22/2020	VERIZON	\$	55.02

12/23/2020	VERIZON WIRELESS	\$	28.72
12/18/2020	WALTER C ROBERTS JR	\$	34.96
9/3/2020	WEMERSON ANDRADE	\$	39.55
6/30/2020	XO COMMUNICATION SERVICES	\$	133.50
6/25/2020	ZOSIA SIMPSON	\$	60.00

CHECK DATE	PAYABLE TO		AMOUNT
4/9/2020	CLARK, MARGO	\$	487.08
4/16/2020	DANVERS POLICE BENEVOLENT ASSO	\$	520.00
4/16/2020	DANVERS RELIEF ASSOCIATION	\$	126.00
9/17/2020	ICMA RETIREMENT TRUST 457	\$	660.53
9/17/2020	ICMA RETIREMENT TRUST 457	\$	954.46
10/1/2020	ICMA RETIREMENT TRUST 457	\$	1,566.63
10/1/2020	ICMA RETIREMENT TRUST 457	\$	1,468.93
10/8/2020	ICMA RETIREMENT TRUST 457	\$	1,356.90
10/15/2020	ICMA RETIREMENT TRUST 457	\$	1,058.95
10/15/2020	ICMA RETIREMENT TRUST 457	\$	2,667.51
10/22/2020	ICMA RETIREMENT TRUST 457	\$	990.25
10/29/2020	ICMA RETIREMENT TRUST 457	\$	1,157.42
10/29/2020	ICMA RETIREMENT TRUST 457	\$	3,175.68
11/5/2020	ICMA RETIREMENT TRUST 457	\$	1,148.94
11/12/2020	ICMA RETIREMENT TRUST 457	\$	3,634.04
11/12/2020	ICMA RETIREMENT TRUST 457	\$	1,029.27
11/19/2020	ICMA RETIREMENT TRUST 457	\$	1,125.85
11/25/2020	ICMA RETIREMENT TRUST 457	\$	1,180.00
11/25/2020	ICMA RETIREMENT TRUST 457	\$	4,028.68
12/3/2020	ICMA RETIREMENT TRUST 457	\$	920.03
12/10/2020	ICMA RETIREMENT TRUST 457	\$	1,424.07
12/10/2020	ICMA RETIREMENT TRUST 457	\$	3,259.34
12/17/2020	ICMA RETIREMENT TRUST 457	\$	1,414.52
12/24/2020	ICMA RETIREMENT TRUST 457	\$	1,248.36
12/24/2020	ICMA RETIREMENT TRUST 457	\$	3,227.52
12/31/2020	ICMA RETIREMENT TRUST 457	\$	742.49
10/22/2020	VANTAGEPOINTTRANSFER AGENTS	\$	952.86