

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10940	Repair cell flushometer at Quinn Building	\$145.00	215095	4/16/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10953	Cable snake & camera snake thru toilet at Transfer	\$380.00	215331	4/23/2022
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10949	Make safe- women's 3rd floor bathroom renovation a	\$240.00	215338	4/23/2022
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10620	Rough plumbing to ground floor bathroom remodel at	\$4,360.00	215562	4/30/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027159	Preventive Maintenance Contract- Water Treatment P	\$900.00	215129	4/16/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027213	Preventive Maintenance Contract- Water Treatment P	\$900.00	215129	4/16/2022
Abraham, Kevin	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214864	4/2/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	306	2021 MVET	\$179.35	215010	4/9/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	367	2021 MVET	\$68.50	215010	4/9/2022
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	519277		\$1,508.60	215072	4/16/2022
AESC	61-3800-5700-32535	Professional Services	INV-900	Asset management for water distribution- platform	\$3,897.00	214980	4/9/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	478064		\$77.76	214824	4/2/2022
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 3/11	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215258	4/16/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9123983495	Oxygen tanks	\$18.90	215052	4/9/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9123983284	Oxygen tanks	\$13.50	215052	4/9/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9123841675	Oxygen tanks	\$12.72	215052	4/9/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9123499206	oxygen tanks	\$34.32	215052	4/9/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9124405976	oxygen tanks	\$22.56	215427	4/23/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP978928-IN		\$647.50	215155	4/16/2022
Almeida, Michelle	61-1000-0015-11300	User Charges Receiv. Water	10711	Water Rate	\$3,860.75	214868	4/2/2022
Alvarado, Mario Alfonso	01-1000-0011-11181	2020 Motor Vehicle Excise	1278	2020 MVET	\$225.53	214890	4/2/2022
Amazon Capital Services, Inc.	61-3800-5700-34740	Hardware & Supplies	1MM6-T3KG-9DM4	Ipad Cases, 8 cases for water distribution divisio	\$185.22	214941	4/9/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1XJX-6KJ4-PJGX	10 Mice and keyboard sets	\$98.30	215385	4/23/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	14J3-4RLV-VGLW	1 Mokerlink 11 Port GB POE Switch	\$75.88	215385	4/23/2022
Amazon Capital Services, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1M6H-P7JQ-7L1Q	wireless airlink rv55 SCADA program at water treat	\$39.98	215480	4/30/2022
Amazon Capital Services, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	17G4-9PFC-X4DJ	wireless airlink rv55 SCADA program at water treat	\$599.00	215480	4/30/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220310		\$25.26	215452	4/23/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	448789958694		\$29.49	215452	4/23/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	444363647663		\$11.70	215452	4/23/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	466554648943		\$32.66	215452	4/23/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	21117	Per CONTRACT, C-20-22, on call boiler and HVAC rep	\$621.23	214805	4/2/2022
American Alarm & Communication, Inc.	01-3575-5700-34755	Materials & Supplies	1229054	Service call to Highway Dept 2/24/22	\$1,081.25	215094	4/16/2022
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	WREATHS	46 Memorial day Wreaths \$1,050.	\$1,050.00	215201	4/16/2022
American Water Works Association	61-3800-5700-32546	License & Memberships	7001997698	Membership Renewal for J. Metzner- AWWA AND NEWWA-	\$302.00	215138	4/16/2022
Andover Small Engine Service	01-3468-5200-35701	Library Support	13904		\$663.82	215398	4/23/2022
Angel, Jose E	01-1000-0011-11181	2020 Motor Vehicle Excise	1566	2020 MVET	\$47.98	214891	4/2/2022
Angel, Jose E	01-2007-4270-24271	Charges	1566	2020 MVET DD REF	\$25.00	214891	4/2/2022
Apperti, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Star Wars Jedi	\$60.00	215438	4/23/2022
Apperti, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Am Girl Doll	\$60.00	215438	4/23/2022
Aramark	01-3468-5200-35701	Library Support	24393892		\$182.98	215029	4/9/2022
Aramark	01-3468-5200-35701	Library Support	24397652		\$105.98	215306	4/16/2022
Aramark	01-3468-5200-35701	Library Support	24435444		\$28.98	215306	4/16/2022
Aramark	01-3468-5200-35701	Library Support	24460289		\$111.98	215538	4/30/2022
Arias, Antonia	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Bktball Clinic	\$25.00	215433	4/23/2022
Armstrong, Robert D.	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursement for Cont. Ed. Class April 21, 2022	\$50.00	215360	4/23/2022
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	118698	Regular fire extinguisher inspection	\$608.00	215296	4/16/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	285130	Monthly lubrication service agreement to elevators	\$201.00	214802	4/2/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X03		\$43.50	214832	4/2/2022
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Skate & Read	\$102.72	215592	4/30/2022
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 4/28	2022	\$228.00	215596	4/30/2022
B & H Photo & Video	25-1690-0090-16978	FY22 State 911 S&I Expense	200767727	Costs to replace 6 computer monitors within the Co	\$1,844.76	215162	4/16/2022

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Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	2	Lunch provided for CAC workers working with the Tr	\$79.76	215022	4/9/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	9	Lunch provided for CAC workers working with the Tr	\$35.80	215022	4/9/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	26	Lunch provided for CAC workers working with the Tr	\$51.47	215022	4/9/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	4	Lunch provided for CAC workers working with the Tr	\$72.77	215022	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	106	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	34	Meals provided for MPD Lockup Prisoners. This wil	\$8.49	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	20	Meals provided for MPD Lockup Prisoners. This wil	\$8.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	76	Meals provided for MPD Lockup Prisoners. This wil	\$13.00	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	209	Meals provided for MPD Lockup Prisoners. This wil	\$1.00	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	49	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	209		\$12.00	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	136	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	56	Meals provided for MPD Lockup Prisoners. This wil	\$1.00	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	56		\$18.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	124	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	186	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	141	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	21	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	35	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	1	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	98	Meals provided for MPD Lockup Prisoners. This wil	\$19.50	215042	4/9/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	102	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	215042	4/9/2022
BAIN COR, INC	61-3800-5700-32706	Vehicle Maintenance	3798	leveling jack, winch, and bulbs- Water Distributio	\$1,155.00	214977	4/9/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	Cone Bar, Orange/White with 6' to 10' reach. 50 x	\$1,300.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	28 Inch Orange Traffic Cone with Reflectors. 70 x	\$1,540.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	18 Inch Blue Traffic Cone, 50 x 24 each.	\$1,200.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	WANCO Model# WLTT-4MK106K Compact Diesel Light Tow	\$12,450.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	42 Inch Orange Graber Tube w 10 base with Reflecto	\$2,600.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	FREIGHT for Cones & Tubes.	\$850.00	215590	4/30/2022
BAIN COR, INC	25-1693-0090-17503	FY2021 EMPG Expense	3840	FREIGHT for Light Tower	\$800.00	215590	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017617002		\$242.87	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627922		\$346.32	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017625676		\$60.82	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017613122		\$15.83	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017613101		\$44.43	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017613102		\$15.34	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017613103		\$38.31	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017605515		\$12.17	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017611141		\$111.07	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017610121		\$43.37	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017605516		\$75.61	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017610124		\$29.09	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017610123		\$10.96	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017610120		\$297.09	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017610122		\$10.96	214814	4/2/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639846		\$33.49	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017630996		\$12.18	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627370		\$14.81	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627371		\$23.07	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627372		\$45.49	215302	4/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627373		\$10.36	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627375		\$28.00	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627369		\$15.15	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017630997		\$30.14	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639839		\$45.57	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639840		\$14.28	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639841		\$126.03	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627374		\$12.17	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639843		\$13.75	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639845		\$16.44	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017627368		\$103.47	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639844		\$42.84	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639842		\$14.81	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639847		\$14.81	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017639848		\$29.09	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017640861		\$61.97	215302	4/16/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654362		\$38.29	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654366		\$28.04	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654365		\$59.23	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654358		\$34.70	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654363		\$10.96	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654361		\$402.78	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654360		\$29.09	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654359		\$14.26	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017650516		\$20.10	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017649520		\$71.09	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654364		\$16.44	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017655160		\$17.05	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017655161		\$70.12	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017655159		\$451.36	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017649518		\$18.29	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017649519		\$35.76	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017654367		\$37.17	215392	4/23/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017669803		\$44.43	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017669802		\$248.84	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017669801		\$45.57	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017667376		\$19.99	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017669804		\$22.51	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017673773		\$156.82	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017673150		\$14.28	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017673149		\$9.75	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017673151		\$5.48	215533	4/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017673152		\$6.09	215533	4/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	190224T	Truck 81 Alterator Assembly and Truck 56 Battery b	\$262.31	215609	4/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	186475T	Truck 81 Alterator Assembly and Truck 56 Battery b	\$719.90	215609	4/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	188174T	Truck 81 Alterator Assembly and Truck 56 Battery b	\$265.68	215609	4/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	190890T	Truck 81 Alterator Assembly and Truck 56 Battery b	\$339.80	215609	4/30/2022
Barking Dog Interpretive Designs, INC	26-1468-0090-17318	FY22 CHHBC ARPA Library	16465		\$6,374.34	214911	4/2/2022
Batteries Plus Bulbs	01-3468-5200-35701	Library Support	P50222129		\$219.00	215034	4/9/2022
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	243788	6 cases ofEnvelopes for City Hall mailings\$ 369.60	\$452.80	215373	4/23/2022
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	6757	Purchase of desk & file credenza for the Office of	\$2,853.00	215043	4/9/2022

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Baystate Office Furniture	01-3690-5700-34705	Supplies	6774	3 Lateral file Cabinets (Mahogany) color for Chief	\$1,656.00	215043	4/9/2022
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S013278940.001	Replace valves on sink at central fire	\$37.92	215418	4/23/2022
Bellavance Family Nominee TR	01-1000-0004-11112	2022 Real Property Levy	1062	2022 Real Estate	\$904.91	215170	4/16/2022
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	477507	3/8 Hottop for Highway Division per Superintendent	\$159.20	215584	4/30/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	230781	Short cuff gloves, extrication jacket, blue kermel	\$323.00	215051	4/9/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	223435	Garment/fire pants repair	\$272.06	215298	4/16/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	231111	Repair of fire jacket for FF Ferris	\$25.00	215426	4/23/2022
Berube, Guy	01-1000-0011-11179	2022 Motor Vehicle Excise	3435	2022 MVET	\$245.75	215188	4/16/2022
Best Buy Business	01-3468-5200-35701	Library Support	6033027		\$84.99	215535	4/30/2022
Best Buy Business	01-3468-5200-35701	Library Support	6032527		\$129.97	215535	4/30/2022
Best Buy Business	01-3468-5200-35701	Library Support	6033099		\$47.99	215535	4/30/2022
Best Buy Business	01-3468-5200-35701	Library Support	6032878		\$39.99	215535	4/30/2022
Best Buy Business	01-3468-5200-35701	Library Support	6032845		\$19.99	215535	4/30/2022
Bhalla, Mohammed	01-1000-0011-11179	2022 Motor Vehicle Excise	3508	2022 MVET	\$188.70	215003	4/9/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2030232		\$135.59	215399	4/23/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2037417		\$331.79	215541	4/30/2022
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIM	reimbursement for Fire Prevention Assoc. of MA sem	\$5.00	215417	4/23/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Veterans Benefits	\$678.06	215024	4/9/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01320003558	004047471-0000	\$217.85	215370	4/23/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Veterans Benefits	\$678.06	215461	4/30/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7104656		\$136,824.95	215492	4/30/2022
BLW Engineers, Inc.	01-3575-5700-32535	Professional Services	20185-15	Heat Recovery Construction Administration Reimburs	\$734.11	215587	4/30/2022
Bongiorno, Sebastian J	01-1000-0011-11181	2020 Motor Vehicle Excise	4115	2020 MVET	\$75.43	214892	4/2/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	289202	OPEN PO- C-22-1; hypochlorite- water treatment pla	\$2,671.07	215130	4/16/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	288807	C-22-1- Sodium hydroxide- water treatment plant- O	\$5,281.92	215130	4/16/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS		\$2,808.26	214991	4/9/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS		\$2,808.26	214991	4/9/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS APRIL		\$2,822.66	215493	4/30/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS APRIL		\$2,822.66	215493	4/30/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-54091		\$449.00	215033	4/9/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0464527		\$2,320.56	214831	4/2/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	115195	Truck 3 Sewer dept Wheel Alignment	\$69.99	215120	4/16/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	115205	Truck 3 Sewer dept Wheel Alignment	\$69.99	215120	4/16/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	114931	Truck 3 Sewer dept Wheel Alignment	\$89.99	215120	4/16/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	115323	Sewer Truck 8 Front end alignment	\$79.99	215610	4/30/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	115487	Sewer Truck 8 Front end alignment	\$89.99	215610	4/30/2022
BRON Inc.	22-1356-0091-15491	Building Safety Task Force Rev	CK# 91951	Refund/Overpmt	\$100.00	215241	4/16/2022
Brookline Machine	01-3575-5700-34766	Equipment Parts	110984B	Truck 36 Tree dept Rebuild front drive shaft U joi	\$345.21	215117	4/16/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	100031		\$347.49	215164	4/16/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	648040	3/8 Surface for Highway Division per Superintenden	\$322.48	214989	4/9/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	647287	Hot top for water distribution emergency repairs a	\$216.80	215573	4/30/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	648039	Surface-Concrete for Highway Division per Highway	\$1,265.02	215583	4/30/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	647713	Surface-Concrete for Highway Division per Highway	\$1,958.71	215583	4/30/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	648517	Surface-Concrete for Highway Division per Highway	\$1,040.98	215583	4/30/2022
Budget Library Supplies	01-3468-5200-35701	Library Support	19820		\$348.00	215402	4/23/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/2	Painting Inst	\$80.00	214974	4/9/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/16	Painting Instructor 4/6	\$80.00	215349	4/23/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/16	Quilting Instructor 4/13	\$80.00	215349	4/23/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/23	Painting Instructor	\$80.00	215468	4/30/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06123	Fire Truck 816 led lights Assembly.	\$72.69	215607	4/30/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06143	Fire Truck 816 led lights Assembly.	\$1,181.83	215607	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Burnham, Sandra L	01-1000-0011-11179	2022 Motor Vehicle Excise	5016	2022 MVET	\$55.73	215002	4/9/2022
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001014030	Repair Broken window on Truck 120 Tree Dept Back H	\$225.00	215114	4/16/2022
Cafua Management	22-1470-0091-15288	Health Services Revenue	REFUND	FEP-2022-0307	\$185.00	215038	4/9/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/2	Fitness Instructor	\$135.00	215083	4/16/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Fitness Instructor	\$135.00	215083	4/16/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/16	Fitness Instructor	\$135.00	215353	4/23/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/23	Fitness Instructor	\$135.00	215471	4/30/2022
CAM Office Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	31983A	Toner for Accounting office Ricoh machine. \$89.68	\$179.36	214837	4/2/2022
Campbell, Melanie Amanda	01-1000-0011-11182	2019 Motor Vehicle Excise	51880	2019 MVET	\$25.18	214909	4/2/2022
CanRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	33242		\$1,180.20	214994	4/9/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85723	parts to repair truck 8 and police car 719. relay	\$24.05	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85369	parts to repair truck 8 and police car 719. relay	\$43.98	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86281	parts to repair truck 8 and police car 719. relay	\$168.30	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86307	parts to repair truck 8 and police car 719. relay	\$112.68	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86526	parts to repair truck 8 and police car 719. relay	\$112.68	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86542	parts to repair truck 8 and police car 719. relay	\$26.88	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86356	parts to repair truck 8 and police car 719. relay	\$29.79	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86663	parts to repair truck 8 and police car 719. relay	\$114.95	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-86615	parts to repair truck 8 and police car 719. relay	\$26.74	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85841	parts to repair truck 8 and police car 719. relay	\$112.68	215608	4/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85924	parts to repair truck 8 and police car 719. relay	\$41.94	215608	4/30/2022
Cass Shumsky Door Corp.	01-3890-5300-39817	Maintenance	2575	PM 5-Doors 2 Techs w/lift and adjust all doors and	\$401.00	214810	4/2/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1552	Howe St. generator replacement contract signed on	\$150.00	214981	4/9/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1558	Howe St. generator replacement contract signed on	\$150.00	215581	4/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77448960		\$91.17	214818	4/2/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77458059		\$74.97	214818	4/2/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77508316		\$31.19	215031	4/9/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77620637		\$151.95	215539	4/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77602442		\$23.25	215539	4/30/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1920315		\$190.56	215305	4/16/2022
Certified AI Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6636	2022 MVET	\$177.06	215004	4/9/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6641	2022 MVET	\$196.38	215189	4/16/2022
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5096971981	Feb First Aid kit- Water treatment plant	\$89.99	215139	4/16/2022
Ciriaco, Sugeily	22-1472-0090-17397	Chap 65 Recreation Expense	REIM	Volleyball	\$70.00	214914	4/2/2022
City of Methuen Ambulance	01-3476-5700-34737	Veterans Benefits Warrant	269350	Veterans Benefits	\$286.27	215372	4/23/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	214952	4/9/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	214952	4/9/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	215152	4/16/2022
Collett, Jeffrey J	01-1000-0011-11181	2020 Motor Vehicle Excise	7443	2020 MVET	\$76.15	214893	4/2/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8460 3/22		\$84.60	215286	4/16/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	32936 3/15		\$329.36	215286	4/16/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 3/25		\$149.85	215286	4/16/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 3/28		\$108.35	215309	4/16/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25570 3/19		\$255.70	215457	4/23/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 4/8		\$31.27	215524	4/30/2022
Comm. Of MA-Boiler Insp. Program	61-3800-5700-34800	Building Repairs & Maint.	164798	Burnham Boiler Inspection- Water Treatment plant	\$150.00	215142	4/16/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142133	Tire sensor for Police Dept 785	\$66.24	215115	4/16/2022
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	RENEWAL	Registration for MA controlled substances applicat	\$300.00	214843	4/2/2022
Community Medical Associates	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	A00000406827-2	\$40.00	215367	4/23/2022
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	109272	Paper towels, trash bags & hand soap for Nicholson	\$1,127.83	214798	4/2/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	108027A	CR109448 (32.54)	\$26.46	215026	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3468-5200-35701	Library Support	108833		\$448.00	215026	4/9/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	1009389		\$319.50	215026	4/9/2022
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	108816	(98) bags of ice melt needed for Building Maintena	\$1,269.10	215089	4/16/2022
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	109732	Cleaning supplies & paper products for Highway Dep	\$991.39	215326	4/23/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	109389A		\$59.56	215390	4/23/2022
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN21571		\$150.60	215443	4/23/2022
Corelogic	01-1000-0004-11112	2022 Real Property Levy	5080	2022 Real Estate	\$2,051.46	214999	4/9/2022
Corniel, Maria B	01-1000-0011-11179	2022 Motor Vehicle Excise	7913	2022 MVET	\$10.00	215005	4/9/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0066	Open PO- Routine maintenance for street lighting &	\$7,481.17	215098	4/16/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/2	Fitness Instructor	\$90.00	215081	4/16/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Fitness Instructor	\$90.00	215081	4/16/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/16	Fitness Instructor	\$90.00	215351	4/23/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/23	Fitness Instructor	\$90.00	215469	4/30/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	BOOKKEEPER	3/1/22-3/20/22	\$1,000.00	214836	4/2/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	APRIL 2022		\$600.00	215459	4/23/2022
Cruz, Rafael A	01-1000-0011-11181	2020 Motor Vehicle Excise	17780	2020 MVET	\$257.80	214883	4/2/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	Open PO for FY22 for the Cooler Water Rental	\$5.30	215347	4/23/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8601	2022 MVET	\$157.60	215187	4/16/2022
Cummins Northeast, Inc.	01-3692-5700-32706	Vehicle Maintenance	V9-72652	pressure sensors for E-3 engine	\$162.36	215421	4/23/2022
Cummins Northeast, Inc.	01-3692-5700-32706	Vehicle Maintenance	G4-72496	pressure sensors for E-3 engine	\$169.90	215421	4/23/2022
Cushing, John	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214855	4/2/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	D018246754	\$76.94	215368	4/23/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	24208046325	D018246754	\$14.98	215464	4/30/2022
D & D Garage Door Co.	61-3800-5700-34740	Hardware & Supplies	22264	emergency repair for water distribution- per water	\$675.00	215111	4/16/2022
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6399	Per CONTRACT, C-21-41, Landscaping maintenance at	\$7,269.39	215335	4/23/2022
Dagati, Matthew	01-1000-0004-11112	2022 Real Property Levy	3621	2022 Real Estate	\$188.18	215168	4/16/2022
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	80096	railroad and Gill Ave. Jet/Vac services clean catc	\$1,000.00	215518	4/30/2022
Daimler Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	9026	2020 MVET	\$283.86	214885	4/2/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	9019	2022 MVET	\$638.44	215001	4/9/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	8977	2022 MVET	\$350.63	215186	4/16/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	8997	2022 MVET	\$401.90	215186	4/16/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	8969	2022 MVET	\$166.26	215186	4/16/2022
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	APP REPAIRS	Maytag washing machine and repair of dishwasher	\$291.00	215301	4/16/2022
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	APP REPAIRS	Maytag washing machine and repair of dishwasher	\$900.00	215301	4/16/2022
Davis, Sean	01-3692-5700-32368	Training Fees	E0911162	Reimbursement for MA and national EMT recertificat	\$150.00	214842	4/2/2022
Deborah A. Fudge, D. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$153.72	214953	4/9/2022
Deborah A. Fudge, D. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$102.48	215515	4/30/2022
DeJesus, Charles	01-3690-5700-32612	Tuition	MEALS 3/25	Meal Reimbursement for Inservice Training. \$20.00	\$100.00	215413	4/23/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	8128	OPEN PURCHASE ORDER for Network Support and Inform	\$6,615.00	215161	4/16/2022
DEMCO	01-3468-5200-35701	Library Support	7112760		\$439.81	215537	4/30/2022
Department of Housing and	14-1356-0098-17600	CDBG Expense	DHCD 2%	HUD 1/1/92	\$1,082.35	215528	4/30/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		\$138.00	215199	4/16/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000135606T	\$310.00	215364	4/23/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	6080000000023354J	\$188.00	215365	4/23/2022
DeRosa, Laura J	01-1000-0011-11180	2021 Motor Vehicle Excise	9917	2021 MVET	\$29.63	215018	4/9/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214944	4/9/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214944	4/9/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	215506	4/30/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/26	Custodial Services	\$494.00	214839	4/2/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/2	Custodial Ser	\$494.00	214973	4/9/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/9	Custordial Ser	\$494.00	215076	4/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/16	Custodial Ser	\$494.00	215346	4/23/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/23	Custodial Ser	\$494.00	215466	4/30/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 4/9	Per DPW service contract, temporary Mechanic at Hi	\$870.00	215085	4/16/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 4/16	Per DPW service contract, temporary Mechanic at Hi	\$696.00	215325	4/23/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 4/23	Per DPW service contract, temporary Mechanic at Hi	\$696.00	215521	4/30/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/26	Per DPW service contract, temporary Building Maint	\$353.59	214809	4/2/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/2	Per DPW service contract, temporary Building Maint	\$300.82	214982	4/9/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/9	Per DPW service contract, temporary Building Maint	\$269.15	215088	4/16/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/16	Per DPW service contract, temporary Building Maint	\$348.32	215324	4/23/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/23	Per DPW service contract, temporary Building Maint	\$274.43	215520	4/30/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/2	Quilting Inst	\$50.00	214972	4/9/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/16	Quilting Instructor 4/6	\$50.00	215345	4/23/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/16	Quilting Instructor 4/13	\$50.00	215345	4/23/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/23	Quilting instructor	\$50.00	215465	4/30/2022
Dignam, John	01-1000-0011-11182	2019 Motor Vehicle Excise	52084	2019 MVET	\$195.31	214902	4/2/2022
Direct Decision Institute, Inc.	01-3007-5700-32609	Medical Examinations	SCREENING		\$350.00	215073	4/16/2022
Donaghey, Cheryllyn	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Am Girl Doll	\$60.00	215439	4/23/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	807626	Plow Truck 43 Plow Support Arms	\$540.78	215118	4/16/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	807029	Parts to Repair truck 52 snow plow harness	\$411.78	215603	4/30/2022
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	409940	Fire Truck 816 Repair and Diagnose rear air bag co	\$699.76	215601	4/30/2022
Dore, Nicholas	01-3690-5700-32612	Tuition	MEALS 3/18	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215263	4/16/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Tai Chi Instructor	\$45.00	215082	4/16/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/2	Tai Chi Instructor	\$45.00	215082	4/16/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/16	Tai Chi Instructor	\$45.00	215352	4/23/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/23	Tai Chi Instructor	\$45.00	215470	4/30/2022
DUA	73-1000-0098-17934	Expense	SCHOOL	EAN:78304120	\$5,631.00	215159	4/16/2022
DUA	73-1000-0098-17934	Expense	78304120		\$2,657.40	215159	4/16/2022
Dube Lock Co. Inc.	01-3468-5200-35701	Library Support	02395		\$52.50	214813	4/2/2022
Duffy, Ava	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 4/28	2022	\$252.00	215597	4/30/2022
Dukeshire, Deborah A	01-1000-0011-11181	2020 Motor Vehicle Excise	11450	2020 MVET	\$73.03	214894	4/2/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Fitness Instructor	\$90.00	215080	4/16/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Fitness Instructor	\$90.00	215080	4/16/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/2	Fitness Instructor	\$90.00	215080	4/16/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/16	Fitness Instructor	\$180.00	215350	4/23/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for State 911 Training in Mayn	\$40.00	214857	4/2/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 3/7	Meal Reimbursement for Breathalyzer trainingl in W	\$20.00	215252	4/16/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 3/18	Meal Reimbursement for Front Line Leadership Schoo	\$100.00	215252	4/16/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	900357	Per CONTRACT C-21-47, residential collection, haul	\$44,355.33	214801	4/2/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	900342	Per CONTRACT C-21-47, residential collection, haul	\$7,474.95	214801	4/2/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	900331	Per CONTRACT C-21-47, residential collection, haul	\$569.25	214801	4/2/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	931364		\$175.87	215540	4/30/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	938005	Per CONTRACT C-21-47, residential collection, haul	\$8,993.25	215553	4/30/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	937978	Per CONTRACT C-21-47, residential collection, haul	\$44,355.33	215553	4/30/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	937958	Per CONTRACT C-21-47, residential collection, haul	\$310.05	215553	4/30/2022
East End Fence Co.	01-3890-5300-39817	Maintenance	MAINTENANCE	Repair Front gate - Emergency Service - Huntington	\$225.00	215101	4/16/2022
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 53605		\$719.40	215396	4/23/2022
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	2077CV00215	Caleb Adames	\$678.00	215408	4/23/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV056160	Salt and Rock Salt for all Road for highway dept.	\$10,563.34	215589	4/30/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV056029	Salt and Rock Salt for all Road for highway dept.	\$34,656.63	215589	4/30/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5799185		\$3,066.90	214922	4/9/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822	CUS 5508822	\$4,511.84	214922	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	62471		\$442.62	214834	4/2/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	62913		\$442.62	215456	4/23/2022
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	4090130		\$766.54	215291	4/16/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3454	Traffic Technician w/ Service Vehicle. Service da	\$480.00	215092	4/16/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3455	Traffic Technicians w/ Service Vehicle. Service d	\$7,372.00	215092	4/16/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3525	Traffic Technician w/ Service Vehicle. Service da	\$640.00	215328	4/23/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3525	Traffic Technician w/ Service Vehicle. Service da	\$480.00	215328	4/23/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3565	Traffic Technician w/ Service Vehicle. Service da	\$1,155.00	215552	4/30/2022
Ellis, Allison Meagan	01-1000-0011-11181	2020 Motor Vehicle Excise	12003	2020 MVET	\$42.40	214895	4/2/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	INS REIM		\$77.57	214992	4/9/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	INS REIM		\$238.36	214993	4/9/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22030701-1		\$2,076.32	215030	4/9/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22040501		\$700.00	215030	4/9/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22030701-2		\$7,900.00	215030	4/9/2022
ESCO Awards	01-3692-5700-34797	Fire Prevention Week	2022-6236	Awards for retired firefighters	\$405.00	215050	4/9/2022
ESCO Awards	22-1011-0090-17511	MCTV Expense	2022-6262		\$213.00	215446	4/23/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$176.76	214950	4/9/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$1,826.52	214950	4/9/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215127	4/16/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215487	4/30/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$188.65	215487	4/30/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$44.45	215512	4/30/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	040922	Services as Sanitarian Consultant Contract dated 1	\$1,100.00	215245	4/16/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	032022	Services as Sanitarian Consultant Contract dated 1	\$600.00	215245	4/16/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	040222	Services as Sanitarian Consultant Contract dated 1	\$775.00	215245	4/16/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	031322	Services as Sanitarian Consultant Contract dated 1	\$1,950.00	215245	4/16/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	032722	Services as Sanitarian Consultant Contract dated 1	\$1,425.00	215245	4/16/2022
EverSource	01-3575-5820-32571	Fuel	207447		\$20.52	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	208565		\$1,692.31	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	205774		\$239.42	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	206344		\$21.24	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	203862		\$884.38	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	205511		\$264.81	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	204076		\$1,040.97	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	216335		\$19.80	214812	4/2/2022
EverSource	01-3575-5820-32571	Fuel	216217		\$465.67	214812	4/2/2022
EverSource	22-1011-0090-17511	MCTV Expense	216741		\$922.34	214835	4/2/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205898		\$242.05	214924	4/9/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204529		\$549.80	214924	4/9/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204817		\$2,794.44	214924	4/9/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205913		\$197.47	214924	4/9/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	216589		\$17.61	214928	4/9/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	216500		\$36.60	214928	4/9/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	206396		\$38.01	214928	4/9/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	207304		\$24.40	214928	4/9/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	206823		\$41.16	214928	4/9/2022
EverSource	01-3466-5700-32717	Building Utilities	39107 4/8	ACCT 71001506329	\$391.07	215348	4/23/2022
EverSource	01-3468-5200-35701	Library Support	56959 4/13	71001677021	\$569.59	215406	4/23/2022
EverSource	01-3692-5700-32599	Electricity & Gas	11168 4/13		\$111.68	215431	4/23/2022
EverSource	01-3692-5700-32599	Electricity & Gas	35894 4/8		\$358.94	215431	4/23/2022
EverSource	01-3692-5700-32599	Electricity & Gas	24390 4/12		\$243.90	215431	4/23/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3575-5820-32571	Fuel	58390 4/8		\$583.90	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	17891 4/8		\$178.91	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	98624 4/13		\$986.24	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	20356 4/13		\$203.56	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	2124 4/13		\$21.24	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	36589 4/12		\$365.89	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	2052 4/14		\$20.52	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	1980 4/12		\$19.80	215525	4/30/2022
EverSource	01-3575-5820-32571	Fuel	66858 4/8		\$668.58	215525	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$192.57	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$303.04	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214963	4/9/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	164971		\$824.00	215071	4/16/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	215126	4/16/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215126	4/16/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	215126	4/16/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	166453		\$1,064.00	215156	4/16/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	215485	4/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215485	4/30/2022
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	74763979-2	cambridge brass couplings copper x unions- Water D	\$196.73	214976	4/9/2022
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	74763979	cambridge brass couplings copper x unions- Water D	\$371.20	214976	4/9/2022
F.W. Webb Company	61-3800-5700-34740	Hardware & Supplies	74763843	hydraulic cement u-plug fast setting cement for em	\$260.94	215110	4/16/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75244060	OPEN PO Plumbing Supplies for water treatment plan	\$92.11	215133	4/16/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75575173	OPEN PO Plumbing Supplies for water treatment plan	\$13.34	215133	4/16/2022
F.W. Webb Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	74970140	1/2 copper pipe to fix mechanical seal to seal wat	\$53.12	215517	4/30/2022
Fabrizio, Nicholas	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursement for Inservice Training. \$20.00	\$100.00	215265	4/16/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	ACCT 9443	\$20.00	215200	4/16/2022
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007943	FS will provide timely prof. assessment & short te	\$4,468.80	215077	4/16/2022
FedEx Office	01-3135-5700-34711	Postage	7-726-81287	Fedex Express Services. This will be an open PO.	\$10.10	215386	4/23/2022
Ferguson Water Works #576	61-3800-5702-32668	Sewer System Maintenance	1081063	700 feet of 10 inch ADS pipe for the Sewer divisio	\$8,316.00	214925	4/9/2022
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	1044023-1	24 by 8 hvy frm hd sq hole w/grt flg.	\$10,575.00	214975	4/9/2022
Ferguson Water Works #576	01-3575-5700-32535	Professional Services	SC107062	Fees incurred from non payment of invoice stemming	\$310.13	215322	4/23/2022
Ferguson Water Works #576	01-3575-5700-32535	Professional Services	SC106423	Fees incurred from non payment of invoice stemming	\$424.31	215322	4/23/2022
Ferguson, Patricia	01-1000-0011-11180	2021 Motor Vehicle Excise	12657	2021 MVET	\$73.86	215014	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-1-0049	Removal of deceased animals from public ways. This	\$322.00	215044	4/9/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	382790		\$256.45	214817	4/2/2022
FINO Enterprises	61-3800-5702-34762	Sewer System- Mat. & Supplies	011493	Spark plug & battery, toggle switches.	\$167.68	215106	4/16/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	202819	aluminum ladder, 24 foot, 2 sections	\$1,507.46	215048	4/9/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	202986	Task force low profile ball intake valve repair fo	\$2,680.00	215294	4/16/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	203296	Installation of task force storz cap on ambulance	\$192.00	215422	4/23/2022
Flags Importer Corporation	01-3476-5700-34741	Veterans Events	119358	100 Ground spikes for Flag Poles - \$1,285.00	\$1,285.00	214910	4/2/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	22032	12 inch nordel seat ring, and 2 12 inch seat gaske	\$3,600.00	215131	4/16/2022
Fluet, Michael	01-3692-5700-32368	Training Fees	TRAINING FEES	Reimbursement for Fire Prevention Assoc. of MA Sem	\$5.00	215049	4/9/2022
Fountain, Terri	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214862	4/2/2022
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$270.88	214947	4/9/2022
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214947	4/9/2022
Frazier, Sr., Dwayne L	17-1356-0098-17600	CDBG Expense	1120	Housing Rehab	\$850.00	214957	4/5/2022
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	2203328	chain and cable lube- water treatment plant	\$398.14	215132	4/16/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2203453	Paper towels and toilet paper 2 cases of each- Wat	\$241.52	215571	4/30/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016481	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$216.85	215116	4/16/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	015760	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$56.17	215116	4/16/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	015550	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$142.52	215116	4/16/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016251	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$252.88	215116	4/16/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016423	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$9.40	215116	4/16/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016493	Air filters, & Fuel Hydrolic Filters 7 oil. Close	\$17.92	215116	4/16/2022
Gerardi, Jeffrey	01-3692-5700-34794	Ambulance Supplies	AMAZON	Reimbursement for mask purchase.	\$148.74	214841	4/2/2022
Gerardi, Jeffrey	01-3692-5700-34794	Ambulance Supplies	REIM	Reimbursement for Purchase of emergency response s	\$127.11	215416	4/23/2022
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K-9 MEALS	Reimbursement for K-9 dog food \$1.50 X 365 days. P	\$46.50	215041	4/9/2022
Gikas, Achilles George	01-1000-0011-11182	2019 Motor Vehicle Excise	15076	2022 MVET	\$59.28	214876	4/2/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602675	GLC-MA Methuen- Solar Credits Per M.D Open PO	\$10,533.05	215108	4/16/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602675	GLC-MA Methuen solar Credits Open PO- Per M.D	\$1,571.46	215112	4/16/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602675	OPEN PO- GLC-MA Methuen- Solar Credit Per M.D	\$2,052.81	215112	4/16/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 3/26	3/20/22-3/26/22	\$674.00	214793	4/2/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/2		\$606.00	214929	4/9/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/9		\$634.00	215059	4/16/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/23		\$724.00	215312	4/23/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/23		\$724.00	215475	4/30/2022
Gonzalez, Delia	01-1000-0011-11181	2020 Motor Vehicle Excise	15449	2020 MVET	\$37.33	214896	4/2/2022
Gordon, Casey Lynn	01-1000-0011-11180	2021 Motor Vehicle Excise	35721	2021 MVET	\$71.25	215013	4/9/2022
Graciano, Bienvenida	01-1000-0011-11181	2020 Motor Vehicle Excise	15740	2020 MVET	\$108.71	214897	4/2/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9228465366	Electric and building supplies- Water Treatment Pl	\$475.46	215134	4/16/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9191723403	Material for sliding door at the tunnel office Sea	\$526.55	215582	4/30/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9191723411	Material for sliding door at the tunnel office Sea	\$75.70	215582	4/30/2022
Grainger-Police	01-3690-5805-35825	Equipment Replacement	9264147217	Purchase of evidence holding lockers required for	\$474.80	215273	4/16/2022
Greenman-Pederson, Inc.	25-1577-0090-17434	MA DOT Complete Streets	0334593	Complete Streets Grant for pedestrian access impro	\$1,200.00	214933	4/9/2022
Guarini, Charles A	61-1000-0015-11300	User Charges Receiv. Water	9985	Water Rates	\$111.90	214997	4/9/2022
Guidry, William L.	01-1000-0011-11179	2022 Motor Vehicle Excise	16299	2022 MVET	\$72.18	214872	4/2/2022
Gunter, James T.	01-3690-5700-32612	Tuition	MEALS 3/11	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215256	4/16/2022
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	112362-00	pipes, valves, and grit kits for water distributio	\$9,202.68	215575	4/30/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12888859	Laboratory Consumables- OPEN PO- Water Treatment P	\$749.28	215135	4/16/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12910867	Laboratory Consumables- OPEN PO- Water Treatment P	\$656.00	215135	4/16/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12918527	Laboratory Consumables Open PO- Water Treatment Pl	\$72.24	215135	4/16/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12918505	Laboratory Consumables- OPEN PO- Water Treatment P	\$216.72	215135	4/16/2022
Haffner's	01-3575-5820-32571	Fuel	2797040	Per Contract, signed & dated 10/19/21, heating fue	\$292.14	214986	4/9/2022
Haffner's	01-3575-5820-32571	Fuel	2818389	Per Contract, signed & dated 10/19/21, heating fue	\$747.92	214986	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haffner's	01-3575-5820-32571	Fuel	2841337	Per Contract, signed & dated 10/19/21, heating fue	\$379.79	215558	4/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	584256		\$701.51	214918	4/2/2022
Hatem, Stephen	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214859	4/2/2022
Hatfield, Ellen	01-1000-0004-11112	2022 Real Property Levy	14325	2022 Real Estate	\$10.97	215171	4/16/2022
Haughton, Marc	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	MYVL Program	\$90.00	215240	4/16/2022
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5700-32680	Safety Equipment and Supplies	1598	training fees- online safety compliance management	\$3,795.00	215113	4/16/2022
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	6767	Chemical Fume Hood Inspection- Water Treatment Pla	\$168.00	215140	4/16/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		\$1,869.28	214828	4/2/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		\$2,031.78	215445	4/23/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1204	Coffee & donuts for CAC workers working with the T	\$157.52	214984	4/9/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	14026	C-22-2 Aluminum- Water treatment plant- OPEN PO	\$5,553.33	215136	4/16/2022
Holtgreffe, Krista Ellen	01-1000-0011-11181	2020 Motor Vehicle Excise	49841	2020 MVET	\$23.72	214888	4/2/2022
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	HH0017177965	\$1,100.00	215363	4/23/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5040538	Open PO- Misc supplies needed for Tree Dept	\$107.87	214799	4/2/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8300035	hose adjuster and hose mender	\$22.96	215046	4/9/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2360031	Laser level & tripod for Building Maintenance	\$498.97	215090	4/16/2022
Home Depot Inc.-City	01-3690-5700-34783	Firearm Supplies	5974811	Purchase of a Rifle/Gun Vault for placement in the	\$1,499.99	215248	4/16/2022
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	9974243	Purchase of cabinets and work bench required for	\$1,349.95	215248	4/16/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0020649	Open PO- Misc supplies needed for Tree Dept	\$137.42	215327	4/23/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9041546	Open PO- Misc supplies needed for Tree Dept	\$58.25	215327	4/23/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	44540	Misc stock & supplies needed for bathroom renovati	\$78.18	215336	4/23/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3023838	Misc stock & supplies needed for bathroom renovati	\$8.44	215336	4/23/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2513907	Wrenches, screwdriver, tool bag	\$148.86	215420	4/23/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3021397	Lights for Stadium Club House	\$179.64	215547	4/30/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0020678	Open PO- Misc supplies needed for Tree Dept	\$131.94	215547	4/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7033675	Open PO- Misc stock & supplies needed for renovati	\$424.32	215560	4/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6021082	Open PO- Misc stock & supplies needed for renovati	\$136.72	215560	4/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0013444	Open PO- Misc stock & supplies needed for renovati	\$654.15	215560	4/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3020326	Open PO- Misc stock & supplies needed for renovati	\$412.46	215560	4/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9020793	Open PO- Misc stock & supplies needed for renovati	\$38.48	215560	4/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4612459		\$80.72	215405	4/23/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6510881	CR2202188 (129.00)	\$40.72	215405	4/23/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4454179		\$29.27	215405	4/23/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4625734		\$44.94	215405	4/23/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18154	2021 MVET	\$210.10	215009	4/9/2022
Horizon Solutions LLC	25-1356-0090-17911	Green Communities TR 21-63	5437876-99B	Lighting upgrades at library - FY22 Green Communit	\$30,000.00	215388	4/23/2022
Horsch Garage Equipment	01-3575-5700-34755	Materials & Supplies	6263	Emergency repair to shop lift broken safety cable.	\$304.00	215104	4/16/2022
Houtman, Brenda Lee	01-1000-0011-11179	2022 Motor Vehicle Excise	18488	2022 MVET	\$213.47	215193	4/16/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2660061		\$5,439.00	214917	4/2/2022
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Expenses	00-2219	For the capital improvement plan at Gill Ave Park.	\$16,500.00	215239	4/16/2022
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Expenses	00-2212	For the capital improvement plan at Gill Ave Park.	\$12,400.00	215595	4/30/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$143.40	214959	4/9/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$60.15	215123	4/16/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$151.43	215123	4/16/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$60.15	215123	4/16/2022
IACP - Membership	01-3690-5700-32546	License & Memberships	0208507	Annual membership renewal dues \$190 x 3 officers.	\$190.00	215612	4/30/2022
IACP - Membership	01-3690-5700-32546	License & Memberships	0202323	Annual membership renewal dues \$190 x 3 officers.	\$190.00	215612	4/30/2022
IACP - Membership	01-3690-5700-32546	License & Memberships	0208506	Annual membership renewal dues \$190 x 3 officers.	\$190.00	215612	4/30/2022
Idemia Identity & Security USA LLC	01-3690-5700-34776	Radio Radar	146579	Purchase of a Portable Fingerprint Machine for use	\$9,067.00	215268	4/16/2022
Idemia Identity & Security USA LLC	01-3690-5700-34783	Firearm Supplies	146365	Payment of Annual Maintenance Contract for Idemia	\$3,500.00	215268	4/16/2022
Illinois Library Association	01-3468-5200-35701	Library Support	208195		\$133.74	215036	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
InCare, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$181.29	214969	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60063689		\$47.73	214815	4/2/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60063688		\$11.39	214815	4/2/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60065889		\$91.32	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67450198		\$60.04	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60067305		\$657.57	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60065888		\$16.24	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60067304		\$3.65	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60067303		\$7.30	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60065838		\$8.92	215027	4/9/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60069396		\$13.64	215303	4/16/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60069397		\$140.93	215303	4/16/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60072995		\$57.31	215393	4/23/2022
InsideOut Soulutions	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$239.98	214954	4/9/2022
Institute for Wellness Ed., Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1589	Online Wellnes Coach Certification Program Course	\$1,698.00	215163	4/16/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV 23397		\$46,956.35	215290	4/16/2022
J.D. Power	01-3468-5200-35701	Library Support	ORDUS135862		\$119.00	214823	4/2/2022
Jackson Lumber & Millwork	32-1000-0098-17760	City Hall Improv Expenses	802426	Hardwood & rolls of floor protector for 3rd floor	\$303.82	215559	4/30/2022
Jackson Lumber & Millwork	32-1000-0098-17760	City Hall Improv Expenses	799565	(10) Oak plywood for 3rd floor office renovation a	\$1,599.60	215559	4/30/2022
Jajuga, Ashley	22-1472-0090-17397	Chap 65 Recreation Expense	PROGRAM ASST	Public Skating	\$36.00	215594	4/30/2022
Janco, Daniel	01-1000-0011-11179	2022 Motor Vehicle Excise	19323	2022 MVET	\$122.58	214873	4/2/2022
Jean, Rolf	01-1000-0004-11112	2022 Real Property Levy	4794	2022 Real Estate	\$1,341.01	214870	4/2/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSE	Breakfast Meeting	\$61.64	215202	4/16/2022
Jeziarski, Wesley Lucien	01-1000-0011-11179	2022 Motor Vehicle Excise	19566	2022 MVET	\$73.75	214877	4/2/2022
Jeziarski, Wesley Lucien	01-1000-0011-11179	2022 Motor Vehicle Excise	19567	2022 MVET	\$51.94	214877	4/2/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 3/25	3/21/22-3/25/22	\$500.00	214795	4/2/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/2		\$500.00	214931	4/9/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/9		\$500.00	215061	4/16/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/16		\$500.00	215316	4/23/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/23		\$500.00	215478	4/30/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 3/25	3/21/22-3/25/22	\$240.00	214794	4/2/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/2		\$240.00	214930	4/9/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/9		\$240.00	215060	4/16/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/16		\$240.00	215315	4/23/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/23		\$240.00	215477	4/30/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19744	2021 MVET	\$113.88	215011	4/9/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4809	Per CONTRACT C-21-45, curbside collection of munic	\$128,333.33	215557	4/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1048344	Per CONTRACT C-21-45, tonnage portion of municipal	\$445.28	215557	4/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4810	Per CONTRACT C-21-45, tonnage portion of municipal	\$141,205.68	215557	4/30/2022
Jurek Brothers, Inc.	01-3690-5700-34783	Firearm Supplies	38689	Purchase of Winchester 12 Gauge #8 Birdshot Ammuni	\$700.00	215613	4/30/2022
Kamco Supply Corp of Boston	01-3468-5200-35701	Library Support	SI393886		\$947.70	214819	4/2/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	159122	Quick Clamp bases and 36x36 reflective roll up si	\$1,160.00	214978	4/9/2022
Karnow Brothers	01-3575-5700-34740	Hardware & Supplies	159492	PPE- Cut resistant gloves & insulated gloves for E	\$148.00	215556	4/30/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 4/2	Covid related Contact Tracer. Contract on file - T	\$30.00	215039	4/9/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 4/9	Covid related Contact Tracer. Contract on file - T	\$67.50	215242	4/16/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 4/23	Covid related Contact Tracer. Contract on file - T	\$22.50	215569	4/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-2962	Postage charge for mailing all Tax Bills(Real, Per	\$104.19	214866	4/2/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-2185	Postage charge for mailing all Tax Bills(Real, Per	\$523.31	214867	4/2/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		\$1,034.00	214996	4/9/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-3391	Monthly Parking Ticket Entries. Required by the st	\$413.25	215411	4/23/2022
Kenny, Blanca E	01-1000-0011-11179	2022 Motor Vehicle Excise	20473	2022 MVET	\$27.92	215190	4/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kidder Concrete Co.	01-3690-5805-35825	Equipment Replacement	81605	Coring of the cement floor in the dispatch center,	\$2,250.00	215616	4/30/2022
King, Carrie	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Star Wars Jedi	\$60.00	215437	4/23/2022
King, Carrie	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Am Girl Doll	\$60.00	215437	4/23/2022
Kleiner, Autumn Filomena	01-1000-0011-11181	2020 Motor Vehicle Excise	20671	2020 MVET	\$57.74	214898	4/2/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135940		\$63.00	215056	4/9/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135939		\$28,056.00	215056	4/9/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$81.58	214942	4/9/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$75.64	215503	4/30/2022
Laferriere, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	REIM		\$100.00	215021	4/9/2022
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEALS 3/22	Meal reimbursement for mandatory 911 Training in M	\$40.00	215247	4/16/2022
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	41884	Massachusetts Police Chiefs Reports online. Pleas	\$150.00	215410	4/23/2022
Langlais, Craig	01-3692-5700-32368	Training Fees	TRAINING FEES	Reimbursement for MA and National EMTrecertificati	\$25.00	215053	4/9/2022
Langlais, Craig	01-3692-5700-32368	Training Fees	TRAINING FEES	Reimbursement for MA and National EMTrecertificati	\$125.00	215053	4/9/2022
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIMBURSE	License fee reimbursment for D. Laurenza- Water Di	\$75.00	215577	4/30/2022
Law Office of Richard Shea PC	01-1000-0004-11112	2022 Real Property Levy	15998	2022 Real Estate	\$1,228.32	214871	4/2/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$116.16	215514	4/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$123.69	215514	4/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$91.14	215514	4/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$185.30	215514	4/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$183.79	215514	4/30/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/9	Fitness Instructor	\$90.00	215084	4/16/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/2	Fitness Instructor	\$90.00	215084	4/16/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/16	Fitness Instructor	\$90.00	215354	4/23/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/23	Fitness Instructor	\$180.00	215472	4/30/2022
Leclair, Michael D	01-1000-0011-11179	2022 Motor Vehicle Excise	22045	2022 MVET	\$88.13	214880	4/2/2022
Letourneau's Pharmacy Inc.	74-1000-0098-17934	Workers Compensation Expenses	196	Henrick	\$75.90	215509	4/30/2022
LHS Associates, Inc.	01-3002-5700-32544	Election Services	72632	PRINTING FOR ELECTION MATERIAL	\$7,189.20	215383	4/23/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for State 911 Training in Mayn	\$40.00	214858	4/2/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 3/18	Meal Reimbursement for Front Line Leadership Schoo	\$100.00	215255	4/16/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 3/7	Meal Reimbursement for Breathalyzer trainingl in W	\$20.00	215255	4/16/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	442		\$1,240.00	215035	4/9/2022
Little, Aaron	01-3690-5700-32612	Tuition	MEALS 1/21	Meal Reimbursement for Inservice Training. \$20.00	\$100.00	215253	4/16/2022
Loiselle, Jennifer A.	22-1472-0090-17397	Chap 65 Recreation Expense	3	Instructor and supplies for parks and recreation's	\$500.00	215436	4/23/2022
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	16063	Emergency repair to 718 police car replace muffler	\$250.00	215606	4/30/2022
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	16088	Police car 724 repair cracked exhaust	\$50.00	215606	4/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	908818	Misc stock & supplies needed for bathroom & office	\$45.08	214806	4/2/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	9023091	Misc stock & supplies needed for bathroom & office	\$48.81	214987	4/9/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923555	Misc stock & supplies needed for bathroom & office	\$90.79	214987	4/9/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902532	Misc stock & supplies needed for bathroom & office	\$710.28	214987	4/9/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902187	Misc stock & supplies needed for various jobs thro	\$16.61	215097	4/16/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923621	Open PO- Misc supplies needed for Tree Dept	\$44.47	215097	4/16/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923837	Open PO- Misc supplies needed for Tree Dept	\$26.56	215097	4/16/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902744	Open PO for various supplies needed for various pr	\$134.11	215143	4/16/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902504	Open PO for various supplies needed for various pr	\$17.16	215143	4/16/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923353	Open PO for various supplies needed for various pr	\$51.43	215143	4/16/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902142	Open PO for various supplies needed for various pr	\$60.04	215143	4/16/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	977142	Purchase of a Steel Door to replace the current do	\$543.03	215266	4/16/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	914820	Open PO- Misc supplies needed for Tree Dept	\$338.20	215333	4/23/2022
LOWE'S	01-3690-5700-34705	Supplies	981045-INPZEP	Purchase of miscellaneous shelving supplies for th	\$263.38	215415	4/23/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902094	Misc stock & supplies needed for various jobs thro	\$81.12	215555	4/30/2022
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902635	Lightbulbs for hut at Burnham Rd softball field	\$36.06	215555	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34740	Hardware & Supplies	906551	Open PO- Misc supplies needed for Tree Dept	\$141.79	215555	4/30/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	907994	Garden hose clamps needed for Mechanics at Highway	\$18.16	215555	4/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902215	Misc supplies needed for 3rd floor office renovati	\$163.66	215563	4/30/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902343		\$33.18	215579	4/30/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902920		\$160.13	215579	4/30/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902126		\$11.94	215579	4/30/2022
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902701	OPEN PO FOR SMALL TOOLS- WATER DISTRIBUTION SUPERI	\$82.59	215579	4/30/2022
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902923	OPEN PO FOR SMALL TOOLS- WATER DISTRIBUTION SUPERI	\$33.75	215579	4/30/2022
LOWE'S	01-3890-5300-39817	Maintenance	902858	3/16 Galv-X1FT. Coil for fencing - Landfill per Fo	\$30.24	215586	4/30/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309010887	82131309010887	\$351.99	215400	4/23/2022
Luong, Van Cam	01-1000-0011-11181	2020 Motor Vehicle Excise	23047	2020 MVET	\$42.23	214899	4/2/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	101025	Manhole and catch basin repairs 1-pallet blocks pe	\$357.60	215087	4/16/2022
MAAO	01-3129-5700-34900	Education Programs	200003269	MAAO spring meeting for Suzanne Doherty and Jennif	\$280.00	215075	4/16/2022
MAAO	01-3129-5700-34900	Education Programs	200003268	IAAO Course 201 virtual via Zoom for Jennifer Poli	\$640.00	215075	4/16/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5320153	thermal black balaclava, and ear muffs for water d	\$16.00	214979	4/9/2022
Mambro, David	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215246	4/16/2022
MAN Inc.	54-1356-0098-17600	CDBG Expense	4TH PYMT	Pub Soc Ser	\$1,388.35	215319	4/23/2022
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	REIM 3/31	reimbursement for the Safe Haven Coordinator FY 20	\$3,561.52	215532	4/30/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	60635	Breakfast sandwiches provided for Prisoner Lockup.	\$5.00	215615	4/30/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	60631	Breakfast sandwiches provided for Prisoner Lockup.	\$5.00	215615	4/30/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 4/2	Graduate Public Health Intern. This in an open P.	\$130.01	215040	4/9/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/26	Graduate Public Health Intern. This in an open P.	\$158.55	215040	4/9/2022
Manzi, Kenneth	01-1000-0004-11112	2022 Real Property Levy	3215	2022 Real Estate	\$665.49	215167	4/16/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	7876	Mass Police Printed Cards. This will be used as a	\$40.00	214860	4/2/2022
Mass General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$121.44	214966	4/9/2022
Mass General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$121.44	214966	4/9/2022
Mass General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$121.44	215128	4/16/2022
Mass General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$121.44	215128	4/16/2022
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	CONFERENCE	2022 Training Cpnference for VSO Paul Jensen - \$18	\$185.00	215198	4/16/2022
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	o Jensen	\$50.00	215369	4/23/2022
Massrecycle, Inc.	25-1356-0090-17479	FY21 SMRP Recycling Dividends	1287	professional development - virtual 2022 Massrecycl	\$345.00	214807	4/2/2022
May, Lawrence	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214861	4/2/2022
May, Lawrence	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursement for FTO trainingl in Littelton P	\$100.00	215260	4/16/2022
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI74438		\$81.33	215543	4/30/2022
MCAD	61-3800-5700-32368	Training Fees	MCAD	Mass. Commission Against Discrimination virtual Tr	\$80.00	215580	4/30/2022
McAndrew, Gina S	01-1000-0011-11179	2022 Motor Vehicle Excise	24734	2022 MVET	\$45.08	214878	4/2/2022
McAndrew, Jeff	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice Training. Per Con	\$100.00	215272	4/16/2022
McAndrew, Jeffrey	01-1000-0011-11179	2022 Motor Vehicle Excise	24735	2022 MVET	\$44.10	214879	4/2/2022
McCarthy, Stephen P	01-1000-0011-11182	2019 Motor Vehicle Excise	23962	2019 MVET	\$91.25	214904	4/2/2022
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 3/7	Meal Reimbursement for Breathalyzer trainingl in W	\$20.00	215254	4/16/2022
McQuillan, Cheryl Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	25216	2022 MVET	\$42.85	215196	4/16/2022
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE	March 2022	\$10,656.87	214827	4/2/2022
MCTV	22-1011-0090-17511	MCTV Expense	REIM 4/23	Various Bills	\$11,777.68	215444	4/23/2022
Mejia, Eugenio	01-1000-0011-11182	2019 Motor Vehicle Excise	24545	2019 MVET	\$104.03	214905	4/2/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M 5	water quality monitoring - MVP Grant - This is the	\$1,678.73	214808	4/2/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M 5	Water quality monitoring MVP grant - contract date	\$346.27	214808	4/2/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M 6	Water quality monitoring MVP grant - contract date	\$896.96	215389	4/23/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9434	15w50 synthetic dominator oil for mech/sewer pumps	\$597.93	215105	4/16/2022
Merrimack Valley Dist. Service	61-3800-5700-32680	Safety Equipment and Supplies	I-120921MWD	Nitrile Gloves- Water Distribution Superintendent	\$359.64	215109	4/16/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9444	stock up repari all depts. Misc supplies valves an	\$126.87	215599	4/30/2022
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$549.77	215507	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$579.81	215507	4/30/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214967	4/9/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215490	4/30/2022
Merrimack Valley Pain Management Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$273.12	215149	4/16/2022
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	3RD PYMT4/30	childcare Sch	\$5,576.00	215526	4/30/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220178		\$1,600.00	215454	4/23/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	APRIL 2022		\$1,526.00	215453	4/23/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MARCH 2022		\$1,526.00	215453	4/23/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201397		\$220.00	215407	4/23/2022
Methuen Life	01-3005-5700-32527	Advertising/Communication	201436	Disposal AD Fee	\$385.00	215473	4/30/2022
Methuen Life	25-1005-0090-17436	MAPC Taxi Livery Partnership	201437	Methuen Cares Ad- April	\$460.00	215474	4/30/2022
Methuen Life	25-1005-0090-17436	MAPC Taxi Livery Partnership	201335	Methuen Cares Ad- March	\$700.00	215474	4/30/2022
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	201398	ad for small business relief grant program in Apri	\$595.00	215531	4/30/2022
Methuen Life	61-3800-5700-32575	Printing & Advertising	201380	water main flushing in Methuen life for April and	\$220.00	215576	4/30/2022
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0317632022	MHOA-MADPH - Seminar on 4/27/22 Dedham, MA	\$65.00	215359	4/23/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2022-03	MHS Ice Rink rental for the month of March 2022.	\$1,560.00	215434	4/23/2022
Midwest Tape	01-3468-5200-35701	Library Support	501863195		\$47.97	214816	4/2/2022
Midwest Tape	01-3468-5200-35701	Library Support	501863193		\$59.97	214816	4/2/2022
Midwest Tape	01-3468-5200-35701	Library Support	501885289		\$44.98	215028	4/9/2022
Midwest Tape	01-3468-5200-35701	Library Support	501785843		\$79.46	215028	4/9/2022
Midwest Tape	01-3468-5200-35701	Library Support	501885300		\$149.95	215028	4/9/2022
Midwest Tape	01-3468-5200-35701	Library Support	501930683		\$135.68	215304	4/16/2022
Midwest Tape	01-3468-5200-35701	Library Support	501963845		\$22.49	215394	4/23/2022
Midwest Tape	01-3468-5200-35701	Library Support	501890540		\$23.24	215394	4/23/2022
Midwest Tape	01-3468-5200-35701	Library Support	501963843		\$125.19	215394	4/23/2022
Midwest Tape	01-3468-5200-35701	Library Support	501930685		\$22.49	215534	4/30/2022
Midwest Tape	01-3468-5200-35701	Library Support	501982077		\$22.49	215534	4/30/2022
Milone, Theresa R	01-1000-0011-11181	2020 Motor Vehicle Excise	26348	2020 MVET	\$44.80	214900	4/2/2022
Minichino, David Allan	01-1000-0011-11181	2020 Motor Vehicle Excise	50250	2020 MVET	\$20.00	214889	4/2/2022
Monfet, Robert John	01-1000-0011-11181	2020 Motor Vehicle Excise	26603	2020 MVET	\$61.67	214886	4/2/2022
Moore, James	01-3690-5700-32612	Tuition	MEALS 3/7	Meal Reimbursement for Breathalyzer trainingl in W	\$20.00	215251	4/16/2022
Morris, Mary C	01-1000-0011-11181	2020 Motor Vehicle Excise	27064	2020 MVET	\$61.23	214884	4/2/2022
Multi Security Systems	22-1011-0090-17511	MCTV Expense	11290		\$456.00	215447	4/23/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	32972	Purchase of 6 seats to the Performance Evaluation	\$1,074.00	215614	4/30/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	2 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC04/19	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC01/10	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC04/19	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022NECC04/19	To replace P.O. 2022001522 due to name change from	\$3,000.00	215414	4/23/2022
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	130890		\$100.00	215357	4/23/2022
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	130312		\$3,850.00	215357	4/23/2022
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	129566		\$825.00	215357	4/23/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17331	Bandages, test strips, oxygen cylinders, humidifie	\$135.25	214844	4/2/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17340	Bandages, test strips, oxygen cylinders, humidifie	\$13.25	214844	4/2/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17393	Oral airways tubes, masks, bandages, gloves, drug	\$15.00	215054	4/9/2022

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My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17426	Oral airways tubes, masks, bandages, gloves, drug	\$138.00	215054	4/9/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17263	Oral airways tubes, masks, bandages, gloves, drug	\$372.00	215054	4/9/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17505	Sponges, masks, suction handles, bags	\$218.15	215430	4/23/2022
National Grid	22-1011-0090-17511	MCTV Expense	115572 3/3		\$1,155.72	214826	4/2/2022
National Grid	61-3800-5700-32653	Electricity	12666 3/3		\$126.66	214921	4/9/2022
National Grid	61-3800-5700-32653	Electricity	1183 3/3		\$11.83	214921	4/9/2022
National Grid	61-3800-5700-32653	Electricity	10141 2/22		\$101.41	214921	4/9/2022
National Grid	61-3800-5700-32653	Electricity	5769 3/3		\$57.69	214921	4/9/2022
National Grid	61-3800-5700-32653	Electricity	48799 3/3		\$487.99	214921	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3553 3/3		\$35.53	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28943 3/3		\$289.43	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	107089 3/3		\$1,070.89	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1647 3/3		\$16.47	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13063 3/3		\$130.63	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5995 3/3		\$59.95	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12866 3/3		\$128.66	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12450 3/3		\$124.50	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42809 2/28		\$428.09	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21802 2/23		\$218.02	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47043 3/3		\$470.43	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13211 3/3		\$132.11	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16161 3/3		\$161.61	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	88436 3/1		\$884.36	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34065 3/3		\$340.65	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17486 3/3		\$174.86	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30091 3/3		\$300.91	214926	4/9/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	45301 3/3		\$453.01	214926	4/9/2022
National Grid	61-3800-5702-32668	Sewer System Maintenance	70947333		\$6.10	214926	4/9/2022
National Grid	01-3466-5700-32717	Building Utilities	162621 3/31		\$1,626.21	214971	4/9/2022
National Grid	01-3692-5700-32599	Electricity & Gas	160695 3/31		\$1,606.95	215047	4/9/2022
National Grid	01-3692-5700-32599	Electricity & Gas	44724 4/4		\$447.24	215293	4/16/2022
National Grid	01-3692-5700-32599	Electricity & Gas	21598 4/4		\$215.98	215293	4/16/2022
National Grid	01-3468-5200-35701	Library Support	252795 4/4		\$2,527.95	215391	4/23/2022
National Grid	22-1011-0090-17511	MCTV Expense	233864 4/4		\$2,338.64	215442	4/23/2022
NE Historic Genealogical Society	01-3468-5200-35701	Library Support	52423022		\$270.00	215308	4/16/2022
Needham Press	25-1356-0090-17222	Shared PH Services TR 21-58	8283	8.5 X 11- 3 part forms for HHSL.	\$230.00	215244	4/16/2022
Needham Press	25-1356-0090-17222	Shared PH Services TR 21-58	8284	Business Cards for Code Enforcement Officers: Alic	\$190.00	215244	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308108	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$546.94	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308099	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$147.98	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308084	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$423.51	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308072	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$367.98	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308069	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$275.00	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308056	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$585.00	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308055	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$51.50	214856	4/2/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308138	** OPEN P.O.** for Uniform Allowance/Replacement a	\$553.45	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308262	** OPEN P.O.** for Uniform Allowance/Replacement a	\$782.50	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308253	** OPEN P.O.** for Uniform Allowance/Replacement a	\$10.50	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308244	** OPEN P.O.** for Uniform Allowance/Replacement a	\$30.25	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308243	** OPEN P.O.** for Uniform Allowance/Replacement a	\$25.75	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308236	** OPEN P.O.** for Uniform Allowance/Replacement a	\$514.85	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308234	** OPEN P.O.** for Uniform Allowance/Replacement a	\$346.99	215250	4/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308221	** OPEN P.O.** for Uniform Allowance/Replacement a	\$400.40	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308197	** OPEN P.O.** for Uniform Allowance/Replacement a	\$213.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308273	** OPEN P.O.** for Uniform Allowance/Replacement a	\$644.50	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308147	** OPEN P.O.** for Uniform Allowance/Replacement a	\$159.99	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308265	** OPEN P.O.** for Uniform Allowance/Replacement a	\$250.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308117	** OPEN P.O.** for Uniform Allowance/Replacement a	\$110.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308110	** OPEN P.O.** for Uniform Allowance/Replacement a	\$260.99	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308421	Purchase of badge patches for all ranks to replace	\$4,425.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308153	** OPEN P.O.** for Uniform Allowance/Replacement a	\$38.31	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308368	** OPEN P.O.** for Uniform Allowance/Replacement a	\$263.80	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308256	** OPEN P.O.** for Uniform Allowance/Replacement a	\$412.96	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308370	** OPEN P.O.** for Uniform Allowance/Replacement a	\$781.50	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308276	** OPEN P.O.** for Uniform Allowance/Replacement a	\$92.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308366	** OPEN P.O.** for Uniform Allowance/Replacement a	\$18.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308340	** OPEN P.O.** for Uniform Allowance/Replacement a	\$80.85	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308278	** OPEN P.O.** for Uniform Allowance/Replacement a	\$224.99	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308286	** OPEN P.O.** for Uniform Allowance/Replacement a	\$215.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308280	** OPEN P.O.** for Uniform Allowance/Replacement a	\$165.00	215250	4/16/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308475	Costs for Required Academy Equipment & Post Academ	\$2,466.08	215412	4/23/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308465	Costs for Required Academy Equipment & Post Academ	\$2,317.13	215412	4/23/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308466	Costs for Required Academy Equipment & Post Academ	\$2,293.74	215412	4/23/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308388	** OPEN P.O.** for Uniform Allowance/Replacement a	\$301.99	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308574	** OPEN P.O.** for Uniform Allowance/Replacement a	\$278.50	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308590	** OPEN P.O.** for Uniform Allowance/Replacement a	\$495.49	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308455	** OPEN P.O.** for Uniform Allowance/Replacement a	\$38.00	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308177	** OPEN P.O.** for Uniform Allowance/Replacement a	\$276.00	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308033	** OPEN P.O.** for Uniform Allowance/Replacement a	\$145.00	215611	4/30/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307907	** OPEN P.O.** for Uniform Allowance/Replacement a	\$165.00	215611	4/30/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		\$77,716.60	215310	4/16/2022
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	4TH PYMT	CDBG	\$580.00	215318	4/23/2022
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	1341	(40) bags of Portland cement needed for manhole &	\$640.00	214983	4/9/2022
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	1468	Portland Cement, plus delivery charge to Highway D	\$660.00	215100	4/16/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$370.14	214968	4/9/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214968	4/9/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.51	214968	4/9/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$3,858.00	214968	4/9/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$194.44	214968	4/9/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2203		\$9,794.29	215299	4/16/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C31373		\$5,005.70	215288	4/16/2022
Nguyen, Giang T	01-1000-0011-11179	2022 Motor Vehicle Excise	28147	2022 MVET	\$23.25	215191	4/16/2022
Nguyen, Giang T	01-1000-0011-11179	2022 Motor Vehicle Excise	28148	2022 MVET	\$57.13	215191	4/16/2022
Nguyen, Giang T	01-1000-0011-11179	2022 Motor Vehicle Excise	28149	2022 MVET	\$78.26	215191	4/16/2022
Nicolls, Karen	01-2004-4450-24460	Health Permits	REFUND	DWI Pymt	\$100.00	215158	4/16/2022
Nicolosi, Christine	01-3690-5700-32612	Tuition	MEALS 3/18	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215249	4/16/2022
Noonan, Tracey L	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for Inservice Training. \$20.00	\$100.00	215261	4/16/2022
Norlab, Inc.	61-3800-5700-33012	Education Materials & Postage	85848	Toilet dye packets for residents to check for toil	\$62.50	215343	4/23/2022
North East Shoring Corp.Inc.	01-3575-5700-34755	Materials & Supplies	22-0102	8x8 foot shorlite aluminum trench box/ 3x36 Spread	\$10,147.83	215102	4/16/2022
North of Boston Media Group	01-3575-5700-32535	Professional Services	ACCT 10046768	Legal notice for Request for qualifications on-cal	\$396.90	215086	4/16/2022
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11191417	advertising for Notice of Intent filing in prepara	\$155.93	215160	4/16/2022
North of Boston Media Group	01-3002-5700-32537	Printing /Communication	ACCT 10046768	ad for licensing	\$198.45	215384	4/23/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S047458689.001	Open PO- Misc electrical materials & supplies need	\$142.47	214800	4/2/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S047512895.001	Open PO- Misc electrical materials & supplies need	\$6.95	214800	4/2/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S047512851.001	Open PO- Misc electrical materials & supplies need	\$10.19	215091	4/16/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047501354.001	Misc electrical supplies for 3rd floor office reno	\$92.34	215337	4/23/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047592846.001	Misc electrical supplies for 3rd floor office reno	\$609.32	215337	4/23/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047499926.001	Misc electrical supplies for 3rd floor office reno	\$465.00	215337	4/23/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047532946.001	Misc electrical supplies for 3rd floor office reno	\$407.50	215337	4/23/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047747078.001	Misc electrical supplies needed for 3rd floor offi	\$294.30	215561	4/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047703504.001	Misc electrical supplies needed for 3rd floor offi	\$57.55	215561	4/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047644369.001	Misc electrical supplies needed for 3rd floor offi	\$455.33	215561	4/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047544096.001	Misc electrical supplies needed for 3rd floor offi	\$277.60	215561	4/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047544251.001	Misc electrical supplies needed for 3rd floor offi	\$111.72	215561	4/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047752410.001	Misc electrical supplies needed for 3rd floor offi	\$39.44	215561	4/30/2022
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S047387789.001	electrical work done at 124 cross street from city	\$238.03	215574	4/30/2022
Northeast EMS	01-3692-5700-34792	Drugs & Medical Supplies	T123	Annual Ambulance Service assessment	\$2,000.00	215423	4/23/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$89.42	214943	4/9/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$89.42	214943	4/9/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$134.13	214958	4/9/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$93.81	214958	4/9/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$92.13	215121	4/16/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$67.81	215147	4/16/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$90.64	215147	4/16/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$157.23	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$92.13	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$67.81	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$67.81	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$92.13	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$187.62	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$67.81	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.62	215481	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$223.28	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$85.89	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$66.32	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$89.42	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$138.06	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$181.28	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$270.70	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$181.28	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$178.84	215505	4/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$155.74	215505	4/30/2022
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	2022M3	Reimbursement for transportation to be provided to	\$550.00	215078	4/16/2022
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Gary Notenboom, Highway Dept	\$50.00	215550	4/30/2022
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Gary Notenboom, Highway Dept	\$40.00	215550	4/30/2022
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Gary Notenboom, Highway Dept	\$40.00	215550	4/30/2022
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Gary Notenboom, Hig	\$78.00	215550	4/30/2022
O'Leary, Meredith	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Am Girl Doll	\$60.00	215440	4/23/2022
Omega Industrial Supply, Inc.	01-3575-5700-34740	Hardware & Supplies	#143415	(1) case of tube grease for mowers, stump grinder,	\$171.67	215330	4/23/2022
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	143450	Red Hydrant paint for citywide beautification proj	\$870.93	215578	4/30/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$105.88	214951	4/9/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$118.58	215151	4/16/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$134.98	215488	4/30/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$118.58	215513	4/30/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$118.58	215513	4/30/2022
Optum Workers Comp Services of Ohio	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$85.19	214955	4/9/2022
Optum Workers Comp Services of Ohio	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$34.31	214955	4/9/2022
Orchard Imaging, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$639.54	214956	4/9/2022
O'Reilly Auto Enterprises LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	30272	2022 MVET	\$29.54	215192	4/16/2022
Organiz-ER, LLC	01-3007-5700-32535	Professional Services	3204	In/Out Board	\$3,093.75	215314	4/23/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$188.86	214949	4/9/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214964	4/9/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$215.53	215150	4/16/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	215150	4/16/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	215150	4/16/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	215486	4/30/2022
Ospina, Victor H	01-1000-0011-11182	2019 Motor Vehicle Excise	29246	2019 MVET	\$60.00	214906	4/2/2022
Pagan, Nicole Resendes	01-1000-0011-11180	2021 Motor Vehicle Excise	30006	2021 MVET	\$30.38	215016	4/9/2022
Page, Noah	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 4/28	2022	\$252.00	215598	4/30/2022
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Salvatore Panto, Highway Dept	\$61.41	215551	4/30/2022
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Salvatore Panto, Highway Dept	\$59.00	215551	4/30/2022
Parent, Jeremiah David	01-1000-0011-11182	2019 Motor Vehicle Excise	29721	2019 MVET	\$102.29	214903	4/2/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$26.84	214945	4/9/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$24.99	215122	4/16/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$33.42	215122	4/16/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$67.60	215482	4/30/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$73.43	214965	4/9/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$92.31	214965	4/9/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$70.43	214965	4/9/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$93.53	215489	4/30/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV225062	As Per Contract on File.	\$9,888.12	215320	4/23/2022
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	22094-2931	(2) house keys for City Hall, Per Building Mainten	\$5.00	215329	4/23/2022
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	22094-2932	(5) keys needed for the Stadium Club House- \$15/ea	\$75.00	215329	4/23/2022
Patterson, Laura Jean	01-1000-0011-11179	2022 Motor Vehicle Excise	31305	2022 MVET	\$84.13	214874	4/2/2022
Peabody, Robert	01-3690-5700-32612	Tuition	MEALS	Meal Reimbursement for In service training. \$20.0	\$100.00	214865	4/2/2022
Pecora, Maria	01-1000-0004-11112	2022 Real Property Levy	2678	2022 Real Estate	\$340.00	215169	4/16/2022
Permit Services LLC	01-2004-4450-24454	Building Permits	REFUND	R-22-0390 Bld.	\$372.00	215157	4/16/2022
Permit Services LLC	01-2004-4450-24460	Health Permits	REFUND	DPBR-2022-0261	\$25.00	215157	4/16/2022
Persichetti, Joyce M.	01-1000-0011-11179	2022 Motor Vehicle Excise	32042	2022 MVET	\$33.73	215000	4/9/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	794078	Business guard pro application for insects, rodent	\$50.00	215295	4/16/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	806665	Business guard pro application for insects, rodent	\$11.00	215295	4/16/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	804199	Rodebt application	\$50.00	215424	4/23/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619762		\$1,025.75	214970	4/9/2022
Piantini, Luis D	01-1000-0011-11182	2019 Motor Vehicle Excise	30878	2019 MVET	\$135.59	214907	4/2/2022
Piantini, Luis D	01-1000-0011-11182	2019 Motor Vehicle Excise	30877	2019 MVET	\$81.80	214907	4/2/2022
Piccirillo, Michael Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	32278	2022 MVET	\$98.08	214881	4/2/2022
Pitari, Kerri Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	31715	2021 MVET	\$12.38	215015	4/9/2022
Playscapes LLC	26-1468-0090-17318	FY22 CHHBC ARPA Library	IN092355		\$4,753.80	214912	4/2/2022
Playscapes LLC	26-1468-0090-17318	FY22 CHHBC ARPA Library	IN092619		\$891.94	215565	4/30/2022
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	10214	Annual Membership Renewal for Police Executive Res	\$200.00	215267	4/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	14487		\$30,000.00	214838	4/2/2022
Prescott, Timothy W	01-1000-0011-11180	2021 Motor Vehicle Excise	32041	2021 MVET	\$12.96	215008	4/9/2022
Queen Delights LLC	01-2008-4370-24383	Fire Permits	FIRE PERMIT	5 Pelham St	\$50.00	215292	4/16/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursement for Cont. Ed Class on 3/9/22 - NMPGI	\$60.00	215037	4/9/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursement for Renewal of Master Plumber Licens	\$99.28	215567	4/30/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursement for Renewal of Master Plumber Licens	\$79.83	215567	4/30/2022
R & A Industries, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	787324	Heavy duty high volume safety blow guns- Water dis	\$196.64	215341	4/23/2022
R P Reporting	01-3010-5700-32535	Professional Services	FEES	Invoice for Transcript	\$2,445.25	215358	4/23/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12C0439972407	OPEN PO FY 2022 water service for Community Develo	\$33.44	215063	4/16/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12C0433889136		\$17.07	215154	4/16/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12C0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	\$74.28	215165	4/16/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12C0439985565	Water bottle replacement delivery for MPD water di	\$91.04	215262	4/16/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12C0439985623	Drinking water for water distribution office at 12	\$37.13	215342	4/23/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	02C0440238889		\$4.99	215448	4/23/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12C0439985599		\$67.58	215522	4/30/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12C043996687		\$17.07	215522	4/30/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12C0439971110		\$51.79	215522	4/30/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12C0439971169		\$25.75	215522	4/30/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12C0439971136		\$92.78	215522	4/30/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	Void ck 06/26/2021-0000208326	(\$420.00)	208326	4/23/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	Void ck 06/26/2021-0000208331	(\$840.00)	208331	4/2/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	Void ck 06/26/2021-0000208332	(\$840.00)	208332	4/2/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 07/31/2021-0000208956	(\$315.00)	208956	4/23/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 08/28/2021-0000209627	(\$630.00)	209627	4/23/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 09/18/2021-0000210051	(\$840.00)	210051	4/23/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 12/25/2021-0000212473	(\$735.00)	212473	4/23/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 02/26/2022-0000213999	(\$105.00)	213999	4/9/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/5	Void ck 03/05/2022-0000214170	(\$105.00)	214170	4/9/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @\$105.00 EACH -RECORDI	\$840.00	214919	4/2/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @\$105.00 EACH -RECORDI	\$840.00	214920	4/2/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/5		\$105.00	215057	4/9/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		\$105.00	215058	4/9/2022
Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEES	85 Phillips St	\$205.00	215527	4/30/2022
Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES	146 PleasantView	\$310.00	215530	4/30/2022
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7945	New garage door install at Central Fire	\$1,200.00	215297	4/16/2022
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	7823	Model 5200 thermospan top section door, price incl	\$1,080.00	215585	4/30/2022
Reliable Overhead Door	01-3575-5700-34766	Equipment Parts	7923	cemergency door repair broken spring	\$307.00	215605	4/30/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001700338		\$219.16	214833	4/2/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001709944		\$219.16	215455	4/23/2022
Reyes, Javier	01-3690-5700-32612	Tuition	MEALS 3/19	Meal Reimbursement for FTO School in Reading Mass.	\$100.00	215270	4/16/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	450297	TOC February through June payments- Water Treatmen	\$50.00	215144	4/16/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029979531		\$287.21	215536	4/30/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 4/23	Perform the services as an on-call Public Health N	\$50.00	215568	4/30/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 4/23	Perform the services as an on-call P.H. Nurse, Con	\$3,055.00	215570	4/30/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 3/25	3/21/22-3/25/22	\$300.00	214796	4/2/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 4/2		\$300.00	214932	4/9/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 4/9		\$300.00	215062	4/16/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 4/16		\$300.00	215317	4/23/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 4/23		\$300.00	215479	4/30/2022
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2203155		\$1,495.00	215458	4/23/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25875	Per Contract, signed & dated 7/29/21, recycling of	\$462.28	214803	4/2/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25899	Per Contract, signed & dated 7/29/21, recycling of	\$530.92	215096	4/16/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25930	Per Contract, signed & dated 7/29/21, recycling of	\$863.20	215332	4/23/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 4/2	intern at the water treatment plant per signed con	\$540.00	215275	4/16/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 4/16	intern at the water treatment plant per signed con	\$60.00	215323	4/23/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 4/23	intern at the water treatment plant per signed con	\$60.00	215519	4/30/2022
Rodriguez, Juan Jose	01-1000-0011-11179	2022 Motor Vehicle Excise	34753	2022 MVET	\$55.17	215194	4/16/2022
Rodriguez, Lenny	01-1000-0011-11182	2019 Motor Vehicle Excise	33173	2019 MVET	\$25.85	214908	4/2/2022
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	377008		\$80.00	215395	4/23/2022
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	377309	CR377310 (120.00)	\$268.71	215395	4/23/2022
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	377157		\$80.00	215395	4/23/2022
Russo, Frederick A	01-1000-0011-11179	2022 Motor Vehicle Excise	35573	2022 MVET	\$42.10	214882	4/2/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	245708	739 police car 4 whell aligment repairs replace ti	\$450.60	215604	4/30/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	245513	739 police car 4 whell aligment repairs replace ti	\$459.88	215604	4/30/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	245544	739 police car 4 whell aligment repairs replace ti	\$909.19	215604	4/30/2022
Salem NH Physicians Network P.C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	215504	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$122.28	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	214960	4/9/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$108.59	215124	4/16/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.31	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.31	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.31	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.27	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.27	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.27	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$122.28	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.27	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.27	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.92	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$134.39	215483	4/30/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$110.67	215483	4/30/2022
Samra Paints	01-3468-5200-35701	Library Support	152		\$377.00	214820	4/2/2022
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 3/18	Meal Reimbursement for Inservice Training. Per Con	\$100.00	215618	4/30/2022
Santone D.C., Dante	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$74.45	214946	4/9/2022
Santone D.C., Dante	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$74.45	215508	4/30/2022
Sayed, Jennifer	01-1000-0004-11112	2022 Real Property Levy	4956	2022 Real Estate	\$954.63	214869	4/2/2022
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		\$45.63	215449	4/23/2022
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		\$256.62	215449	4/23/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104837	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104840	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104841	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104842	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104836	state inspections for all trucks	\$35.00	215602	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104843	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104838	state inspections for all trucks	\$35.00	215602	4/30/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104839	state inspections for all trucks	\$35.00	215602	4/30/2022
Shehageh, Joanne Mulligan	01-1000-0004-11112	2022 Real Property Levy	18185	2022 Real Estate	\$806.78	214998	4/9/2022
Shine, Susan	01-1000-0011-11179	2022 Motor Vehicle Excise	37238	2022 MVET	\$66.38	215195	4/16/2022
SIG Sauer, Inc.	01-3690-5700-34783	Firearm Supplies	4531522	Cost for replacing two dammaged silencers due to d	\$430.00	215257	4/16/2022
Sirignano, Marcia	01-1000-0004-11112	2022 Real Property Levy	2757	2022 Real Estate	\$54.86	215172	4/16/2022
SiteOne Landscaping Supply	01-3575-5700-33017	Fertilizer/Seed, Parks	117995299-001	Misc grass seed, spreader with cover & scooper for	\$1,334.24	215549	4/30/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	36352	Service on AC room again- Water Treatment Plant su	\$1,765.00	215137	4/16/2022
Spada, Ryan J	01-1000-0011-11180	2021 Motor Vehicle Excise	50204	2021 MVET	\$96.17	215006	4/9/2022
Spada, Ryan J	01-1000-0011-11180	2021 Motor Vehicle Excise	37126	2021 MVET	\$145.98	215006	4/9/2022
Spaulding, Susanna	26-1468-0090-17318	FY22 CHHBC ARPA Library	REIM	CHHBC Library	\$165.17	215311	4/16/2022
Spectrum Health Systems Inc.	01-2008-4370-24383	Fire Permits	REFUND	125 Milk St	\$50.00	215432	4/23/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70946342		\$1,177.95	214840	4/2/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70947334		\$95.66	214923	4/9/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70947335		\$117.80	214923	4/9/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70946330		\$5,760.97	214923	4/9/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70946340		\$169.56	214923	4/9/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70941518		\$57.96	214923	4/9/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70941519		\$72.78	214927	4/9/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70941517		\$4.12	214927	4/9/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70953962		\$300.27	215300	4/16/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70954866		\$702.34	215404	4/23/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70954868		\$198.28	215429	4/23/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70954869		\$81.25	215429	4/23/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70954867		\$28.44	215429	4/23/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70954005		\$332.42	215467	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70954895		\$162.43	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70954892		\$1.93	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70954871		\$1,296.42	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70954870		\$405.31	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70954004		\$140.74	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70953959		\$843.32	215523	4/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70953960		\$721.76	215523	4/30/2022
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 1/7	Meal Reimbursement for Inservice Training. Per Con	\$100.00	215617	4/30/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1641130741		\$220.79	215307	4/16/2022
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	ACCT 389148	Cleaning supplies- Water Treatment Plant Superinte	\$1,239.33	215141	4/16/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063170	1 Box of 3823-2177 Waste draw Bags	\$49.50	214797	4/2/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063170	Shipping and handling	\$32.30	214797	4/2/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063170	1 Box of 3823-2178 Red autoclave bags	\$43.00	214797	4/2/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063170	4-gallon Sharps Container - 10 pcs 3823-3100-01	\$213.00	214797	4/2/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$61.34	214948	4/9/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$61.34	214961	4/9/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$61.34	215510	4/30/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$61.34	215510	4/30/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$97.04	214962	4/9/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$132.74	215511	4/30/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$8.87	215125	4/16/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	215484	4/30/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	S06439	truck 17,75,245 good year tires	\$258.32	215600	4/30/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A33584	truck 17,75,245 good year tires	\$623.22	215600	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	REIM	Detergent for Central Station washing machine	\$23.66	215425	4/23/2022
Superiorfire Protection, Inc	01-2008-4370-24383	Fire Permits	REFUND	19 Clayton Ave Permit	\$50.00	215045	4/9/2022
Surgi Care, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$123.83	215148	4/16/2022
Sweder, Troy D	01-1000-0004-11112	2022 Real Property Levy	9267	2022 Real Estate	\$267.47	215166	4/16/2022
TD Bank NA- Credit Card Services-M	01-3111-5700-34707	Stationary & Supplies	THE BUS JOURNAL	Professional subscription - Boston Business Journa	\$135.00	214913	4/2/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	EPIC SPORTS	RECREATION - Volleyballs to be used during Parks a	\$1,180.52	214915	4/2/2022
TD Bank NA- Credit Card Services-M	01-3575-5700-32535	Professional Services	SEA CREST	Hotel Room for Parks & Rec Superintendent Steve An	\$265.48	214916	4/2/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	ORIENTAL TRADIN	RECREATION - Supplies for the upcoming Easter Egg	\$1,614.96	215020	4/9/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	AMAZON	RECREATION - Supplies for the upcoming Easter Egg	\$100.71	215020	4/9/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	EPIC SPORTS	RECREATION - First aid kits to be used at upcoming	\$232.18	215435	4/23/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	031127	Recreation - Candy for the 2022 Easter Egg Hunt.	\$299.77	215593	4/30/2022
TEC, Inc.	25-1356-0090-17474	TR-21-3 FY2020 MassWorks	19208	MassWorks 2020 grant Design- traffic, roadway and	\$10,500.00	214988	4/9/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19166		\$320.00	214995	4/9/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19168		\$2,590.00	214995	4/9/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19165		\$320.00	214995	4/9/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19169		\$1,240.00	214995	4/9/2022
TEC, Inc.	01-3010-5700-32535	Professional Services	19167	TEC Invoice for the Deposition Prep	\$8,320.00	215356	4/23/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100166753	MA- Brockelman Net Generation Solar credits for 6	\$6,342.37	215339	4/23/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100166753	MA Brockelman net generation Kwh Solar credits 6 m	\$33,297.42	215344	4/23/2022
The Eagle-Tribune	01-3468-5200-35701	Library Support	ET76604		\$752.40	214821	4/2/2022
The Home Depot Pro	01-3692-5700-34795	Station Repairs & Improvement	678310012	can liners, cleanser, tissues, mop head	\$277.44	215428	4/23/2022
The New York Times	01-3468-5200-35701	Library Support	909156028		\$2,002.00	215544	4/30/2022
Thompson, Janet G	01-1000-0011-11181	2020 Motor Vehicle Excise	37418	2020 MVET	\$31.94	214887	4/2/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0142665	c-22-24- per contract. Water meters for houses, to	\$33,415.60	215572	4/30/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0141823	3 inch fire hydrant meter UME direct read cubic fe	\$943.25	215572	4/30/2022
Tiago Afonso DBA Drains R Us	01-3468-5200-35701	Library Support	REPAIRS	NML Main FL	\$325.00	215546	4/30/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	032294227	Contract # C-21-34 Engineering Services for Storm	\$2,030.00	215588	4/30/2022
Titan Lead Testing, LLC	14-1356-0098-17600	CDBG Expense	INSPECTION	85 Phillips St	\$315.00	215529	4/30/2022
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	44408	Repair of Department Lidar Unit: All repairs; Ship	\$661.02	214863	4/2/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148081085		\$50.82	215153	4/16/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148013451		\$195.59	215153	4/16/2022
T-Mobile	01-3468-5200-35701	Library Support	12213 4/30	ACCT 952343085	\$122.13	215542	4/30/2022
Torrisi, Jeffrey J.	01-3690-5700-32612	Tuition	MEALS 3/4	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215264	4/16/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39048	2021 MVET	\$123.38	215007	4/9/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40078	2022 MVET	\$216.81	215185	4/16/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1364040		\$5,337.96	215289	4/16/2022
TransCOR Info Technologies	25-1690-0090-16978	FY22 State 911 S&I Expense	P7134089	Purchase of 8 mobile data computers;pricing includ	\$43,972.84	215591	4/30/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04540171	98882-065	\$1,442.00	215371	4/23/2022
Uline, Inc.	01-3468-5200-35701	Library Support	147332686		\$188.97	215403	4/23/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090251530	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214804	4/2/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090265733	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214804	4/2/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090268600	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214985	4/9/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090271530	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	215099	4/16/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090274423	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	215334	4/23/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090277415	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	215334	4/23/2022
United Business Machines	01-3468-5200-35701	Library Support	24AR471620		\$15.96	215401	4/23/2022
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	48417	Cpley Drive transducer problem- mercoird submersibl	\$976.00	215516	4/30/2022
United Rentals (North America), Inc.	61-3800-5700-32368	Training Fees	204218642-001	Training fees for six employess - water distributi	\$620.00	215340	4/23/2022
United Rentals (North America), Inc.	61-3800-5702-32680	Safety Training	204218642-001	Training fees for six employess - water distributi	\$310.00	215340	4/23/2022
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	2019 ESRP	EIN 04-6001220	\$32,187.50	215274	4/16/2022
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40062	2021 MVET	\$41.87	215012	4/9/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40124	2021 MVET	\$52.32	215012	4/9/2022
Vannett, Christal Laurine	01-1000-0011-11179	2022 Motor Vehicle Excise	41251	2022 MVET	\$33.80	214875	4/2/2022
Veolia ES Technical Solutions LLC	01-3890-5300-39810	Tipping Fees	EW1634167	Collection of fluorescent lamps at the Transfer St	\$605.20	215093	4/16/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	38153 2/25		\$381.53	214830	4/2/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18251 4/2		\$182.51	215284	4/16/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	31998 3/21		\$319.98	215285	4/16/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 4/6		\$194.99	215397	4/23/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	38308 3/25	155417626000193	\$383.08	215451	4/23/2022
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	64644112		\$0.52	215287	4/16/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002703906	Monthly service for snow plow contractor GPS- Febr	\$906.64	215103	4/16/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9899903006		\$80.02	214825	4/2/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057442		\$163.98	215276	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057439		\$398.97	215277	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057443		\$1,119.41	215278	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057441		\$895.49	215279	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057440		\$418.10	215280	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057437		\$703.41	215281	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057438		\$632.94	215282	4/16/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9903057436		\$7,414.10	215283	4/16/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9902194273		\$80.02	215441	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981103 3/15	CVS Reim Rx	\$47.00	214854	4/2/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 3/20	CVS Reim Rx	\$47.00	214854	4/2/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981166 3/15	CVS Reim Rx	\$4.00	214854	4/2/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1974288 3/14	CVS Reim Rx	\$15.71	214854	4/2/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1982798 3/18	CVS Reim Rx	\$4.00	214854	4/2/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 3/17	Dental Reim	\$86.00	215023	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901922 3/21	Packard Ph Reim Rx	\$3.27	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906531 3/21	Packard Ph Reim Rx	\$1.00	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906527 3/21	Packard Ph Reim Rx	\$1.85	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906532 3/21	Packard Ph Reim Rx	\$3.65	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6908288 3/21	Packard Ph Reim Rx	\$3.65	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6911310 2/18	Packard Ph Reim Rx	\$20.00	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901912 3/23	Packard Ph Reim Rx	\$3.65	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901924 2/8	Packard Ph Reim Rx	\$2.02	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906524 3/21	Packard Ph Reim Rx	\$3.65	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906529 3/21	Packard Ph Reim Rx	\$1.00	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910852 2/8	Packard Ph Reim Rx	\$1.35	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910853 2/8	Packard Ph Reim Rx	\$1.35	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6911890 3/7	Packard Ph Reim Rx	\$1.35	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6911727 3/2	Packard Ph Reim Rx	\$1.35	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901920 3/21	Packard Ph Reim Rx	\$3.16	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906530 3/21	Packard Ph Reim Rx	\$1.00	215025	4/9/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945863 3/12	CVS RX Reim	\$40.46	215197	4/16/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1928836 3/17	CVS RX Reim	\$17.99	215197	4/16/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2105016 3/30	CVS Reim Rx	\$3.95	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	20869413/9	CVS Reim Rx	\$3.95	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041359 3/31	CVS Reim Rx	\$3.95	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041358 3/9	CVS Reim Rx	\$9.85	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2098756 3/27	CVS Reim Rx	\$3.95	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2098309 3/4	CVS Reim Rx	\$3.95	215362	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041956 3/3	CVS Reim Rx	\$3.95	215362	4/23/2022

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	REIM 3/24	Visit	\$40.00	215366	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	I10210-4 3/8	Colin's Reim Rx	\$15.00	215366	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 3/30	Visit	\$40.00	215366	4/23/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1870914 2/24	CVS Reim Rx	\$47.00	215462	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951865 3/3	CVS Reim Rx	\$42.43	215462	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1955609 4/4	CVS Reim Rx	\$3.00	215463	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1879931	CVS Reim Rx	\$3.00	215463	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968571 2/15	CVS Reim Rx	\$3.00	215463	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1989244 4/5	CVS Reim Rx	\$90.00	215463	4/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968573 2/9	CVS Reim Rx	\$21.00	215463	4/30/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Void ck 01/15/2022-0000212811	(\$498.00)	212811	4/23/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$358.90	215203	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$303.00	215204	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$755.29	215205	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$278.21	215206	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$889.91	215207	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$945.00	215208	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$225.70	215209	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$813.00	215210	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$166.27	215211	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$1,567.00	215212	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$758.34	215213	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$741.00	215214	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$680.07	215215	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$278.00	215216	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$27.93	215217	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$226.29	215218	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$38.70	215219	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$747.45	215220	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$313.00	215221	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$250.30	215222	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$271.10	215223	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$170.10	215224	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$175.00	215225	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$170.10	215226	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$385.00	215227	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$220.04	215228	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$574.00	215229	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$246.10	215230	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$277.09	215231	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$445.50	215232	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$1,079.94	215233	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$632.00	215234	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$603.36	215235	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$124.00	215236	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$551.49	215237	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Pyrll	\$498.00	215238	4/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2022	Vets Ben Payroll	\$1,435.00	215361	4/23/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	\$498.00	215460	4/23/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814967765		\$13.90	215491	4/30/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814967756		\$787.52	215491	4/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814967761		\$525.81	215491	4/30/2022
Vulcan Inc.	01-3575-5700-34761	Road Signs	R17872	(4) Stop signs for the intersection at Hampshire &	\$600.00	215554	4/30/2022
VW Credit Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	41530	2020 MVET	\$388.90	214901	4/2/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227975331	Office Supplies \$44.87 Various Office Items	\$44.87	214853	4/2/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	228668257	40 cartons of copy paper off City of Methuen offic	\$1,072.40	215019	4/9/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	228891815	Three part paper for excise tax abatement certific	\$31.15	215074	4/16/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	228480249	Supplies for Mayor's Office	\$24.16	215313	4/23/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	229030982	Time Cards for Landfill per Foreman.	\$56.98	215321	4/23/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227975351	Supplies for HR	\$132.50	215382	4/23/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	228993174	Various-see attached	\$209.99	215387	4/23/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	228923540	Various-see attached	\$142.87	215387	4/23/2022
W.B. Mason	01-3690-5700-34705	Supplies	228992360	Purchase of Assorted Office supplies; chairs, etc	\$179.94	215409	4/23/2022
W.B. Mason	01-3690-5700-34705	Supplies	228336505	Purchase of Assorted Office supplies; chairs, etc	\$754.65	215409	4/23/2022
W.B. Mason	01-3690-5700-34705	Supplies	227747883	Purchase of Assorted Office supplies; chairs, etc	\$302.80	215409	4/23/2022
W.B. Mason	01-3690-5700-34705	Supplies	227645320	Purchase of Assorted Office supplies; chairs, etc	\$321.49	215409	4/23/2022
W.B. Mason	01-3690-5700-34705	Supplies	227606312	Purchase of Assorted Office supplies; chairs, etc	\$180.71	215409	4/23/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	228620654	bulletin board, batteries, envelopes	\$171.19	215419	4/23/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	229132626	bulletin board, batteries, envelopes	\$27.63	215419	4/23/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	228621232	bulletin board, batteries, envelopes	\$115.80	215419	4/23/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	229223471	Items needed for Kathleen for MUNIS. Keeping trac	\$38.23	215476	4/30/2022
Waller, Griffin	01-3690-5700-32612	Tuition	MEALS 3/11	Meal Reimbursement for Inservice Training Per Cont	\$100.00	215271	4/16/2022
Waller, Griffin	01-3690-5700-32612	Tuition	MEALS 3/22	Meal reimbursement for mandatory 911 Training in M	\$40.00	215271	4/16/2022
Waller, Joshua S	01-3690-5700-32612	Tuition	MEALS 1/9	Meal Reimbursement for Inservice Training. \$20.00	\$100.00	215259	4/16/2022
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursment for Cont. Ed. Class April 21, 2022 (P	\$50.00	215566	4/30/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2426105-2265-6	Per CONTRACT C-21-46, hauling & processing of cons	\$18,541.25	215548	4/30/2022
Welch Welding	01-3575-5700-34766	Equipment Parts	164366	Parts to repairs Truck 70 Sander 12 volt electric	\$595.80	215119	4/16/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5019449220		\$992.98	215032	4/9/2022
West Payment Center	01-3010-5700-32550	Expenses	846112444	Open PO for Thomson Reuters - West Payment Center	\$244.34	215355	4/23/2022
Weston & Sampson	61-3800-5702-32668	Sewer System Maintenance	667135	Emergency Fix, lights where hanging in riverside d	\$10,271.43	215107	4/16/2022
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	78540		\$225.00	214829	4/2/2022
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	78679		\$165.00	215450	4/23/2022
White, Sharon Lee	01-1000-0011-11180	2021 Motor Vehicle Excise	41745	2021 MVET	\$14.77	215017	4/9/2022
White, Sheryl	26-1468-0090-17318	FY22 CHHBC ARPA Library	1869		\$714.00	215564	4/30/2022
White, Sheryl	26-1468-0090-17318	FY22 CHHBC ARPA Library	1870		\$714.00	215564	4/30/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1667317	Stray Animals Boarding and vaccinations. Please s	\$90.00	215269	4/16/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1667822	Stray Animals Boarding and vaccinations. Please s	\$620.00	215269	4/16/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1669506	Stray Animals Boarding and vaccinations. Please s	\$61.00	215269	4/16/2022
Windstream	01-3468-5200-35701	Library Support	74660039		\$367.62	214822	4/2/2022
Windstream	01-3468-5200-35701	Library Support	74738341		\$335.01	215545	4/30/2022
WL Construction Supply, Inc	01-3692-5700-34804	Firefighting Equip.& Maint.	30685	Diamond blade replacement for rescue saw	\$432.54	215055	4/9/2022
Woodard & Curran	01-3890-5300-35398	Landfill Closure	201001	Environmental Monitoring for Huntington Ave, Landf	\$8,180.00	214811	4/2/2022
Woodard & Curran	01-3890-5300-35398	Landfill Closure	198424	Environmental Monitoring for Huntington Ave, Landf	\$1,987.50	214990	4/9/2022
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	200894	water system scada engineering software, remote ac	\$5,836.50	215145	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$413.50	214845	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$605.62	214846	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$410.86	214847	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$507.58	214848	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$664.74	214849	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$644.29	214850	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$501.59	214851	4/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/2	Comp Payroll	\$999.36	214852	4/2/2022

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 4/2	Void ck 04/02/2022-0000214852	(\$999.36)	214852	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$413.50	214934	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$605.62	214935	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$410.86	214936	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$507.58	214937	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$664.74	214938	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$644.29	214939	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/9	Comp Payroll	\$501.59	214940	4/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$413.50	215064	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$605.62	215065	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$410.86	215066	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$507.58	215067	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E4/16	Comp Payroll	\$664.74	215068	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$644.29	215069	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/16	Comp Payroll	\$501.59	215070	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	1966476 4/3	Script 4/3/22	\$20.00	215146	4/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$413.50	215374	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$653.10	215375	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$605.62	215376	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$410.86	215377	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$507.58	215378	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$664.74	215379	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$644.29	215380	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/23	Comp Payroll	\$501.59	215381	4/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	MILAGE REIM	Comp Payroll	\$78.17	215494	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	MILAGE REIM	Comp Payroll	\$407.25	215494	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$413.50	215495	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$761.93	215496	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$605.62	215497	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$410.86	215498	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$507.58	215499	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$664.74	215500	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$644.29	215501	4/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/30	Comp Payroll	\$501.59	215502	4/30/2022
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	18617	Annual Upgrades, Maintenance & Support for staff s	\$490.00	215079	4/16/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	SERVICES	services as Sanitarian contract dated 10/12/21 for	\$2,275.00	215243	4/16/2022
					\$1,721,414.68		