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	11344	Snake multiple sinks to clear heavy sludge at City	$300.00	220722	12/10/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11357	Hot water issue @ Central Fire, heater repair @ No	$120.00	220817	12/10/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11371	Hot water issue @ Central Fire, heater repair @ No	$755.00	220817	12/10/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11386	Repair leak in Central Station kitchen sink	$210.00	221042	12/24/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11390	Cap drain line at City Hall. Inv 11390	$130.00	221111	12/31/2022
A/D Instrument Field Service	61-3800-5702-32668	Sewer System Maintenance	027723	Annual Calibration of totalizer chart for sewer fl	$807.50	221119	12/31/2022
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027726	This PO replace PO#210 with balance of $9000.00. M	$900.00	220778	12/10/2022
A/D Instrument Repair. Inc.	61-3800-5700-34800	Building Repairs & Maint.	027594	Siemans washwater pump starter install and test- w	$900.00	220778	12/10/2022
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027777	This PO replace PO#210 with balance of $9000.00. M	$900.00	220859	12/17/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1900711		$60.00	221027	12/24/2022
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	607	Void ck 05/22/2021-0000207327	($96.42)	207327	12/31/2022
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	611	Void ck 05/22/2021-0000207327	($96.42)	207327	12/31/2022
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	607	2021 MVET	$96.42	221155	12/31/2022
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	611	2021 MVET	$96.42	221155	12/31/2022
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	148888	Green light for All Hazzard operations.	$159.90	220887	12/17/2022
Adamson Industries Corporation	29-1000-0091-15648	Insurance Reimb. Revenue	148934	Removal of police equipment from totalled cruiser	$1,998.00	220892	12/17/2022
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2317075551	Adobe Acrobat Pro for Jessica Kalil. Prorated for	$32.28	220601	12/3/2022
ADT Commercial	01-2008-4370-24383	Fire Permits	FIRE REFUND	552 Broadway	$50.00	220895	12/17/2022
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	554134		$1,062.95	220820	12/10/2022
AFC Urgent Care	01-3690-5700-32535	Professional Services	1130	Void ck 03/27/2021-0000206098	($139.99)	206098	12/31/2022
AFC Urgent Care	01-3690-5700-32535	Professional Services	1130	COVID-TEST-Pre Employment Requirement - Dispatcher	$139.99	221166	12/31/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	479806		$77.76	220547	12/3/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	109160		$77.76	220547	12/3/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42016	pneumatic grabber, sensor, refurbished bladder	$188.00	220810	12/10/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42015	pneumatic grabber, sensor, refurbished bladder	$520.76	220810	12/10/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9132262795	ovygen tanks	$16.00	220816	12/10/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9132074870	ovygen tanks	$25.60	220816	12/10/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9132759486	oxygen tanks	$25.60	221041	12/24/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9132403247	oxygen tanks	$12.72	221041	12/24/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9132566180	oxygen tanks	$22.40	221041	12/24/2022
Alaimo, Joseph	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for Inservice Training. Per con	$100.00	220746	12/10/2022
Alamo, Edwin	01-1000-0011-11179	2022 Motor Vehicle Excise	48722	2022 MVET	$11.67	220644	12/3/2022
Allegiance Fire & Rescue	26-1503-0090-17521	ARPA CLFRF Expenses	M204000202	2022 Stock Saber Fire engine Truck.	$608,532.00	220829	12/10/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	149V-NDCG-G6RT	Open PO for IT hardware purchases for the city	$39.37	220602	12/3/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	11JG-D1GK-3KQV	Open PO for IT hardware purchases for the city	$195.28	220824	12/10/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1TTK-KMNV-Y7RP	Open PO for IT hardware purchases for the city	$169.93	220824	12/10/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1CNJ-7QDQ-LDFM	Open PO for IT hardware purchases for the city	$58.60	220824	12/10/2022
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	1CJF-DH3R-3V6K	Cartridge Ink for CARES Center	$32.99	220880	12/17/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1DYW-7P77-LNNF	Open PO for IT hardware purchases for the city	$29.99	220975	12/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1QL7-P1V6-MM4V	Open PO for IT hardware purchases for the city	$74.95	220975	12/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1PRM-6HDK-79MQ	Open PO for IT hardware purchases for the city	$5.32	220975	12/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1D6Q-CQ4M-64KH	Open PO for IT hardware purchases for the city	$59.99	220975	12/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1MWC-GJV4-TGDT	Blanket PO for emergency IT parts needed for City	$13.49	221085	12/31/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	16XV-HN4N-3KWL	Blanket PO for emergency IT parts needed for City	$218.89	221085	12/31/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	16WH-RMJN-7V4P	Blanket PO for emergency IT parts needed for City	$21.96	221085	12/31/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1VFR-L747-4YRJ	Blanket PO for emergency IT parts needed for City	$13.59	221085	12/31/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1TTM-NLQK-TM4V	Blanket PO for emergency IT parts needed for City	$7.32	221085	12/31/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1Q3W-NJLX-XTLR	Blanket PO for emergency IT parts needed for City	$26.99	221085	12/31/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1KKM-7PKN-3JMJ	Blanket PO for emergency IT parts needed for City	$11.68	221085	12/31/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L221110		$2.04	220550	12/3/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	996383579769		$19.99	220550	12/3/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	448767846683		$10.98	220550	12/3/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	988547767583		$25.99	220550	12/3/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	747495574534		$15.99	220550	12/3/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	459737863677		$96.96	220550	12/3/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23814	Annual service on (3) boilers at Quinn Building	$1,026.67	220724	12/10/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23816	HVAC call to Mechanics garage in Highway Dept.	$387.00	220724	12/10/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23965	HVAC service call to Mechanics garage at Highway D	$263.00	220838	12/17/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Misc items for holiday luncheon	$121.07	220882	12/17/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Misc items for holiday luncheon	$25.77	220882	12/17/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Misc items for holiday luncheon	$24.88	220882	12/17/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Misc items for holiday luncheon	$5.36	220882	12/17/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Misc items for holiday luncheon	$60.51	220882	12/17/2022
American Alarm & Communication, Inc.	01-3575-5700-34755	Materials & Supplies	1332089	Central monitoring at Highway Yard. 1/1/23 - 6/30	$462.90	221109	12/31/2022
American Entertainment	01-3575-5700-32535	Professional Services	INV736897	games, staffing and costumed characters for the Ci	$1,400.00	220613	12/3/2022
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64778		$700.00	220647	12/3/2022
American Flagging & Traffic Control	01-3575-5700-34761	Road Signs	0000310-IN	Galvanized posts for street signs	$1,990.20	220562	12/3/2022
American Planning Association	01-3350-5700-32597	Dues and Subscriptions	060131-22102	Professional association membership for Joseph Cos	$357.00	220819	12/10/2022
Andover Small Engine Service	01-3692-5700-34795	Station Repairs & Improvement	14786	Generator for east fire	$1,299.95	221038	12/24/2022
Aramark	01-3468-5200-35701	Library Support	25100183		$116.88	220795	12/10/2022
Arangio, Michael J	01-1000-0004-11112	2022 Real Property Levy	14410	2022 Real Estate	$1,588.23	220911	12/17/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	296892	Emergency service call to City Hall elevator 181-P	$475.00	220720	12/10/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	297992	Elevator 181-P-56 repair at City Hall	$2,245.00	220836	12/17/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	298093	Emergency repair to City Hall Elevator- 181-P-56	$3,789.00	221003	12/24/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X11	287254590075X11132022	$43.50	220551	12/3/2022
Atlas Painting & Sheeting Corp.	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	234329.01	Forest St. Tank rehabilitaion project contract c-2	$1,119,138.00	220775	12/10/2022
Atlas Painting & Sheeting Corp.	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	234329.01	Forest St. Tank rehabilitaion project contract c-2	$393,870.00	221013	12/24/2022
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	613767-0001	Diamond 20 inch walk behind saw- Water Distributio	$4,529.90	220786	12/10/2022
Augeri, Louis or Marjorie	29-1000-0091-15643	Sale of Cem. Lots Revenue	RESALE	Buy back of cemetery plots. Section E, Lot 156, g	$4,000.00	220742	12/10/2022
Authentically American LLC	01-3476-5700-34741	Veterans Events	INV-3786	Stars/Stripes socks for Veterans- 60 pair/$915.00	$915.00	220981	12/24/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053487	Open P.O. to be used as needed to purchase electri	$120.00	220860	12/17/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	NOV 22	Meals provided for Prisoner Lockup. This will be	$143.00	220752	12/10/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	24	Lunch provided for CAC workers working with the Tr	$52.48	221001	12/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	4	Lunch provided for CAC workers working with the Tr	$38.98	221001	12/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	11	Lunch provided for CAC workers working with the Tr	$52.97	221001	12/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	9-1	Lunch provided for CAC workers working with the Tr	$46.48	221001	12/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	8	Lunch provided for CAC workers working with the Tr	$63.97	221001	12/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	10	Lunch provided for CAC workers working with the Tr	$63.97	221001	12/24/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2444376	Emergency work for Water Division for water breaks	$2,552.00	220845	12/17/2022
BAIN COR, INC	25-1690-0090-16974	FY23 Municipal Road Safety	4079	Shipping	$40.00	221046	12/24/2022
BAIN COR, INC	25-1690-0090-16974	FY23 Municipal Road Safety	4079	ALL TRAFFIC SOLUTIONS Star Trak Data Collector, Ma	$4,950.00	221046	12/24/2022
BAIN COR, INC	25-1690-0090-16974	FY23 Municipal Road Safety	4079	Cell Modem with GPS	$1,250.00	221046	12/24/2022
BAIN COR, INC	25-1690-0090-16974	FY23 Municipal Road Safety	4079	App TrafficCloud Stats Suite for StatTrak Equip. M	$1,360.00	221046	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018053024		$24.99	220790	12/10/2022

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	5018053023		$13.99	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054406		$72.45	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018051557		$41.32	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018051556		$33.03	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018051555		$33.25	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018051558		$80.30	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054403		$44.95	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018055931		$33.32	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018067258		$24.39	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018067259		$18.52	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018067260		$295.00	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018067261		$114.90	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018067262		$536.38	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018055930		$10.98	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054407		$13.20	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054402		$94.49	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054404		$5.48	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018054405		$38.08	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018064321		$33.85	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018053025		$17.99	220790	12/10/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078364		$48.78	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078366		$75.64	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018081780		$62.55	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018085753		$15.24	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018085754		$10.34	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018085755		$404.72	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018075750		$186.48	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072899		$66.30	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072904		$12.17	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078365		$85.00	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017966358		$14.81	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072900		$20.49	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072901		$5.48	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072902		$31.20	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018072903		$15.22	221017	12/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078125		$64.51	221017	12/24/2022
Baldwin, Justin	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	MA continuing education certificate - Hoisting Lic	$61.41	221121	12/31/2022
Baldwin, Justin	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	MA continuing education certificate - Hoisting Lic	$106.25	221121	12/31/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	213789T	OPEN PO- to be used as needed for City fleet repai	$243.50	220590	12/3/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	19857T	Truck 59 Diagnose and repair no power white smoke	$12,097.85	220832	12/17/2022
Barcelos, Bob	01-2008-4370-24383	Fire Permits	FIRE REFUND	smoke/co permit	$50.00	220894	12/17/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P58140490	OPEN PO for batteries and small electrical items n	$155.43	221105	12/31/2022
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22-14678	pulsafeeder parts- freight Is not included. Water	$386.00	220850	12/17/2022
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	6917	Purchase of 2 L shape desks for use by community p	$2,187.00	221152	12/31/2022
Bellmore, Ann Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	3162	Void ck 06/30/2021-0000208630	($24.09)	208630	12/31/2022
Bellmore, Ann Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	3162	2021 MVET	$24.09	221157	12/31/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	234221	Fire pants for FF Firth	$1,293.00	220815	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	234655	boots for FF Brown	$589.00	221040	12/24/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6592425		$17.99	220944	12/17/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6591993		$49.99	220944	12/17/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6595700		$99.99	220944	12/17/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6591995		$450.00	220944	12/17/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6601792		$299.99	220944	12/17/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6636287		$19.99	221028	12/24/2022
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6624486		$50.00	221028	12/24/2022
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G35854	Generator evaluation at City Hall	$680.00	220721	12/10/2022
Bigelow Electrical Co., Inc	61-3800-5702-32659	Equipment Hire	G35883	campus rd. emergency generator would not run. Kens	$2,448.00	221122	12/31/2022
Bigelow Electrical Co., Inc	61-3800-5702-32659	Equipment Hire	G35853	campus rd. emergency generator would not run. Kens	$2,947.64	221122	12/31/2022
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G35855	Repair of central generator	$415.10	221149	12/31/2022
Bisesti, Alicia	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for Parking at Lawrence Housing Cour	$11.00	220738	12/10/2022
Blanchette, Tracy	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSEMENT	reimbursement for battery purchase	$7.48	221143	12/31/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	9575824		$53.04	220803	12/10/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00646001672	Veterans Benefits	$217.85	220727	12/10/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Veterans Benefits	$681.11	220979	12/24/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	295983	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$5,664.89	220851	12/17/2022
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	FOOD	Holiday Luncheon for City Hall Employees	$1,446.25	220881	12/17/2022
Boston Mutual Life Ins. Co.	01-1000-0061-13260	Tailings	LOST CHECK	Reissue ck 5/19/22	$44.88	220597	12/3/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	November 2022	$2,862.96	220660	12/10/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	November	$2,790.56	220660	12/10/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84777022	gloves for ambulance	$355.80	221033	12/24/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-548081		$449.00	220801	12/10/2022
Broadhurst Jr, Arthur J	01-2004-4450-24457	State Certifications	REFUND	Permit CI-22-57	$100.00	220734	12/10/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	121481	Open PO to be used for front end alignments on car	$89.99	220592	12/3/2022
Brooks, Jacob	01-1000-0061-12550	Guaranteed Deposits	REFUND	1877CV01534	$1,000.00	220605	12/3/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2547		$1,191.40	220905	12/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2582		$716.00	220905	12/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2478		$238.49	220905	12/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2602		$642.50	220905	12/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2637		$425.01	220905	12/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2483		$898.65	220905	12/17/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	673296	hot top for emergency work and regularly scheduled	$409.77	220784	12/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	674870	Hottop for Water Division for Emergency Water Brea	$558.17	220842	12/17/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	675606	Bitumiouns Concrete Hot Patch for various repairs	$214.58	220919	12/17/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	668623	Bitumiouns Concrete Hot Patch for various repairs	$970.86	221125	12/31/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	668624	Bitumiouns Concrete Hot Patch for various repairs	$70.00	221125	12/31/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	676685	Bitumiouns Concrete Hot Patch for various repairs	$133.66	221125	12/31/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	676343	Bitumiouns Concrete Hot Patch for various repairs	$140.33	221125	12/31/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06584	Open PO to be use as needed to make fire truck rep	$782.32	220833	12/17/2022
Burnham, Jennifer Lynn	01-1000-0011-11179	2022 Motor Vehicle Excise	5015	2022 MVET	$42.48	220634	12/3/2022
Byra, Beth E	01-1000-0011-11179	2022 Motor Vehicle Excise	5110	2022 MVET	$72.75	220632	12/3/2022
C.N. Wood Enviro, LLC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P03148	Sander 47 flowgate jack	$459.36	220862	12/17/2022
Cabral, Michael	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for Inservice Training. Per con	$100.00	220745	12/10/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Fitness Instructor	$135.00	220569	12/3/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Instructor	$135.00	220711	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Instructor	$135.00	220878	12/17/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Fitness Instructor	$135.00	220964	12/24/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Fitness Instructor	$135.00	221097	12/31/2022
CAM Office Services, Inc.	01-3575-5700-34705	Office Supplies	37071A	Black Toner for ricoh copier. Ricoh Copier Supplie	$89.68	221126	12/31/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	36571		$2,162.10	220659	12/10/2022
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00037447	Water Depts lawn tractor trailer and 2 leaf spring	$258.00	220766	12/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100320	Open PO for city fleet to be used as needed to mak	$49.23	220589	12/3/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100227	Open PO for city fleet to be used as needed to mak	$220.66	220589	12/3/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-99772	Open PO for city fleet to be used as needed to mak	$110.82	220589	12/3/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100511	Open PO for city fleet to be used as needed to mak	$136.70	220771	12/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100719	Open PO for city fleet to be used as needed to mak	$165.76	220771	12/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100925	Open PO for city fleet to be used as needed to mak	$285.71	220866	12/17/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-100808	Open PO for city fleet to be used as needed to mak	$179.91	220866	12/17/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-101273	Open PO for city fleet to be used as needed to mak	$330.83	220989	12/24/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-101412	Open PO for city fleet to be used as needed to mak	$55.57	220989	12/24/2022
Cardone, Barbara A	01-1000-0011-11179	2022 Motor Vehicle Excise	5784	2022 MVET	$20.53	221069	12/24/2022
Cartridge World	01-3690-5700-34705	Supplies	741698	Purchase of replacement toner cartridges to replen	$1,026.90	220760	12/10/2022
Cartridge World	01-3690-5700-34705	Supplies	741698	Purchase of replacement toner cartridges for CID o	$477.96	220760	12/10/2022
Cass Shumsky Door Corp.	01-3890-5300-39810	Tipping Fees	3538	Fire damage at transfer station. Transfer station	$1,946.05	221132	12/31/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79688479		$52.48	220797	12/10/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79658120		$61.58	220797	12/10/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79622904		$46.50	220797	12/10/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79740552		$61.58	221023	12/24/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79735014		$25.49	221023	12/24/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1965413		$195.36	221021	12/24/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1971712		$195.36	221021	12/24/2022
Cepeda, Brendaliz	22-1356-0090-17401	Methuen on the Move Expense	DANCE/MUSIC		$850.00	220649	12/3/2022
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C46905	Two invoices:	$765.00	221118	12/31/2022
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C47341	Two invoices:	$90.70	221118	12/31/2022
Charles River Sinfonietta	29-1000-0090-17627	Arts Lottery Expense	BROADCAST	MCTV	$200.00	220949	12/17/2022
Charles River Sinfonietta	29-1000-0090-17627	Arts Lottery Expense	BROADCAST	MCTV	$1,500.00	220949	12/17/2022
City of Boston-Treasury Dept.	25-1690-0090-16975	USPCA AKC K-9 Grant	BPD0104722	K-9 Patrol Dog Training (Bodhi)	$1,400.00	220914	12/17/2022
City of Methuen	01-1000-0011-11179	2022 Motor Vehicle Excise	50744	2022 MVET	$123.05	220623	12/3/2022
CJF Tools LLC	01-3575-5700-34766	Equipment Parts	11062281699	Highway garage A/C Machine Filter Assembly	$94.25	220774	12/10/2022
Clean Harbors Env. Services.	01-3890-5301-32685	Hazerdous Waste Collection	90414379	Automotive Oil- used includes manifest fee for Lin	$328.00	220920	12/17/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103555	Open Purchase Order. To be use for state Inspectio	$150.00	220582	12/3/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103682	Open Purchase Order. To be use for state Inspectio	$150.00	220985	12/24/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103742	Open Purchase Order. To be use for state Inspectio	$150.00	220985	12/24/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103713	Open Purchase Order. To be use for state Inspectio	$150.00	220985	12/24/2022
Coast Maintenance Supply Co.,Inc	01-3466-5700-32718	Building Maintenance	377182	Building Maintenance: Paper Towels, Foam Soap, Flo	$321.79	220871	12/17/2022
Coast Maintenance Supply Co.,Inc	01-3466-5700-34702	Food & Related Items, Etc.	377182	Food & Related Items: Pink Placemats & Burgundy Pl	$43.86	220871	12/17/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29917 11/15	12 months of Comcast bills. $1082.42/month.	$299.17	220603	12/3/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 11/25	12 months of Comcast bills. $1082.42/month.	$149.85	220828	12/10/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 11/28		$108.35	220942	12/17/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	22402 12/8	12 months of Comcast bills. $1082.42/month.	$224.02	220978	12/24/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 12/8		$31.27	221101	12/31/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	550816	Transponders payment fees for Methuen Police Vehic	$30.90	220756	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	6412		$2,616.92	220966	12/24/2022
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	2324		$4,015.00	220966	12/24/2022
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	2195		$1,540.00	220966	12/24/2022
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	2214		$8,988.75	220966	12/24/2022
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	2101		$1,850.00	220966	12/24/2022
Common Sense Environmental, Inc.	01-3575-5700-32535	Professional Services	2280		$1,607.50	220966	12/24/2022
Commonwealth of MA - Licensure	01-3350-5712-32702	Licensing & Certifications	LICENSING FEES	Void ck 11/12/2022-0000220000	($150.00)	220000	12/24/2022
Commonwealth of MA - Licensure	01-3350-5712-32702	Licensing & Certifications	LICENSING FEE	R Armstrong	$100.00	221059	12/24/2022
Commonwealth of Mass.-Archives.	01-3111-5700-34707	Stationary & Supplies	ARTICLES	To upload a certified copy of Articles of Incorpor	$12.00	220906	12/17/2022
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	113767	Sterling Select White 1000' Hardwound Dispenser Ro	$244.96	220704	12/10/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	113897		$771.46	220789	12/10/2022
Corelogic - Refund Department	01-1000-0004-11225	2023 Real Property Levy	18289	2023 Real Estate	$1,866.48	220909	12/17/2022
Costa, Bruce William	01-1000-0011-11179	2022 Motor Vehicle Excise	50770	2022 MVET	$17.50	220631	12/3/2022
Costigan, Kevin James	01-1000-0011-11179	2022 Motor Vehicle Excise	8099	2022 MVET	$87.68	220635	12/3/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0450	Routine maintenance for street lighting & repairs-	$3,970.00	221113	12/31/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Void ck 11/20/2021-0000211638	($180.00)	211638	12/31/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Fitness Instructor	$90.00	220567	12/3/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Fitness Instructor	$135.00	220709	12/10/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Instructor	$90.00	220876	12/17/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Fitness Instructor	$90.00	220962	12/24/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Fitness Instructor	$90.00	221095	12/31/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Fitness Instructor	$180.00	221169	12/31/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	SERVICES	11/2/22-11/28/22	$875.00	220556	12/3/2022
Crisafi, Teresa	01-3002-5700-32544	Election Services	W/E 11/8	Election Ser	$53.00	220952	12/17/2022
Cruz, Delgado Jesus	01-1000-0011-11179	2022 Motor Vehicle Excise	17720	2022 MVET	$50.30	220637	12/3/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025112622	Open PO for FY-2023 to purchase water and monthly	$44.96	220559	12/3/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025122422	Open PO for FY-2023 to purchase water and monthly	$4.99	221092	12/31/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	44074	2022 MVET	$402.46	220626	12/3/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8611	2022 MVET	$35.41	221064	12/24/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8567	2022 MVET	$53.12	221064	12/24/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8599	2022 MVET	$63.98	221064	12/24/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	2024889 2059832	$1,495.98	221136	12/31/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$1,386.19	220726	12/10/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$67.34	220929	12/17/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$41.11	220929	12/17/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$3.95	220929	12/17/2022
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	52583	Emergency- septic tank cleanout at Elmwood Cemeter	$1,010.00	220718	12/10/2022
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	51604	Snake toilet at Central fire	$525.31	221035	12/24/2022
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	11/30/22	Repair dishwasher at central station, install drye	$839.00	221044	12/24/2022
Day, Joanne Reid	01-1000-0011-11179	2022 Motor Vehicle Excise	9304	2022 MVET	$57.53	220636	12/3/2022
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for Inservice Training. Per con	$100.00	220747	12/10/2022
Delbrey, Valle Adadkmary	01-1000-0011-11180	2021 Motor Vehicle Excise	9510	2021 MVET	$76.64	221077	12/24/2022
Deliguori, Lyman G	01-1000-0011-11179	2022 Motor Vehicle Excise	9727	2022 MVET	$37.71	221075	12/24/2022
Delphi Solutions	01-3006-5700-32701	Prev. Maint. Contract	8208	Void ck 12/03/2022-0000220600	($4,666.16)	220600	12/24/2022
Delphi Solutions	01-3006-5700-32701	Prev. Maint. Contract	8208	DHQ support 3 seats annual maintenance	$4,666.16	220600	12/3/2022
Delphi Technology Solutions	01-3006-5700-32701	Prev. Maint. Contract	8208	Wrong vendor on approved PO 2023001214. DHQ yearl	$4,666.16	221015	12/24/2022
DeLucca, Joseph F	01-1000-0011-11179	2022 Motor Vehicle Excise	9836	2022 MVET	$57.23	220627	12/3/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02052679594	2022 1099	$217.97	220739	12/10/2022
DEMCO	01-3468-5200-35701	Library Support	7226634		$1,214.93	221020	12/24/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1447911	Open Purchase Order Mid Grade Gasiline and Ultra l	$7,303.97	220768	12/10/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1448887	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$449.85	220768	12/10/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1449677	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$619.99	220768	12/10/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1447146	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$227.97	220768	12/10/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1452899	Open Purchase Order Mid Grade Gasline and Ulra low	$7,769.02	220865	12/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1452898	Open Purchase Order Mid Grade Gasline and Ulra low	$5,820.80	220865	12/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1447912	Open Purchase Order Mid Grade Gasline and Ulra low	$5,333.81	220865	12/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1456977	Open Purchase Order Mid Grade Gasline and Ulra low	$6,976.66	220991	12/24/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1456978	Open Purchase Order Mid Grade Gasline and Ulra low	$5,755.97	220991	12/24/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	608 23354	Veterans Benefits	$103.07	220728	12/10/2022
Desmond, Dennis M.	01-1000-0004-11225	2023 Real Property Levy	11173	2023 Real Estate	$1,160.47	220908	12/17/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/26	Custodial Ser	$494.00	220558	12/3/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/3	Custodial Ser	$494.00	220707	12/10/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/10	Custodial Ser	$494.00	220870	12/17/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/17	Custodial Ser	$494.00	220959	12/24/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/24	Custordial Ser	$494.00	221090	12/31/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 11/26/22	Per DPW service contract, temporary mechanic at Hi	$812.00	220579	12/3/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 12/3/22	Per DPW service contract, temporary mechanic at Hi	$1,160.00	220781	12/10/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 12/10/22	Per DPW service contract, temporary mechanic at Hi	$1,160.00	220847	12/17/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 12/17	Per DPW service contract, temporary mechanic at Hi	$1,160.00	220995	12/24/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 12/24	Per DPW service contract, temporary mechanic at Hi	$928.00	221099	12/31/2022
Dewan, Dianne A	01-3002-5700-32544	Election Services	W/E 11/8	Election Ser	$106.25	220662	12/10/2022
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS23382547		$767.65	221091	12/31/2022
Dolan Consulting Group, LLC	01-3690-5700-32612	Tuition	COM POL TRNG	purchase of 3 seat for commmunity policing officer	$385.00	221056	12/24/2022
Dongo, Norka	22-1356-0090-17401	Methuen on the Move Expense	PERFORMANCE		$250.00	220650	12/3/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	815519	Open PO to be used as needed for car and truck sus	$266.60	220587	12/3/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	816523	Open PO to be used as needed for car and truck sus	$316.80	220988	12/24/2022
Dorsheimer, Amy	25-1468-0090-17348	St Aid to Library Expense	REIMBURSEMENT	Chicago Dist Ctr	$131.90	220808	12/10/2022
Dorsheimer, Amy	25-1468-0090-17348	St Aid to Library Expense	REIMBURSEMENT	CapitalOne	$47.98	220808	12/10/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Tai Chi Instructor	$45.00	220568	12/3/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Tai Chi Instructor	$45.00	220710	12/10/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Tai Chi Instructor	$45.00	220877	12/17/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Tai Chi Instructor	$45.00	220963	12/24/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Tai Chi Instructor	$45.00	221096	12/31/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Void ck 05/29/2021-0000207426	($180.00)	207426	12/31/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Fitness Instructor	$180.00	220566	12/3/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Fitness Instructor	$180.00	220708	12/10/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Instructor	$180.00	220875	12/17/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Fitness Instructor	$180.00	220961	12/24/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Fitness Instructor	$180.00	221094	12/31/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/22	Fitness Instructor	$180.00	221168	12/31/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084250	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	221002	12/24/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084274	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,041.00	221002	12/24/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084316	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$2,723.53	221002	12/24/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084264	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$816.00	221002	12/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084261	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$121,899.00	221002	12/24/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1084240	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$33,311.49	221002	12/24/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1081581		$194.45	221025	12/24/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6111500	Emergency water repair couplings for Water Shop pe	$2,640.00	220785	12/10/2022
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	SEIZURE	2177CV00179	$128.00	220645	12/3/2022
ECI Systems LLC	01-3575-5700-32718	Building Maintenance	33484	Fire alarm monitoring boiler room Searles Building	$270.00	221134	12/31/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	66059		$469.62	220553	12/3/2022
efax Corporate	01-3006-5700-32901	Communications	4337041	11 monthly payments of $780.00 ea. For digital fa	$814.14	220974	12/24/2022
ELC Security Products	01-3350-5712-32171	Sealer of W&M Supplies	0060583-IN	Marking Pliers Die Personalization: 23 Including	$83.56	220737	12/10/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5151	Traffic technichian w/Service Vehicle	$320.00	221107	12/31/2022
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	REIMBURSE	Dental	$32.19	220598	12/3/2022
Encore Fire Services	01-2008-4370-24383	Fire Permits	FIRE REFUND	2 Standard Permits	$100.00	220610	12/3/2022
Enos, Beverly	01-3466-5700-32535	Professional Services	6724717	Japanese Bunka Instructor @ MSAC - 9 classes @ $75	$675.00	221093	12/31/2022
Environmental Equipment Sales & Serv.	01-3575-5700-34766	Equipment Parts	03P2177	Highway dept rental packer Needed replace hydro fi	$129.89	220867	12/17/2022
Envisionware, Inc.	01-3468-5200-35701	Library Support	INV-US-62551		$1,358.00	220943	12/17/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	19-Oct	Void ck 11/06/2021-0000211207	($65.91)	211207	12/31/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	221171	12/31/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	121022	Services as Sanitarian Consultant Amended Contract	$4,987.50	220945	12/17/2022
EverSource	22-1011-0090-17511	MCTV Expense	19742 11/14		$197.42	220555	12/3/2022
EverSource	01-3692-5700-32599	Electricity & Gas	61 11/16		$61.00	220611	12/3/2022
EverSource	01-3575-5820-32571	Fuel	2643 11/15		$26.43	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	17783 11/9		$177.83	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	18304 11/9		$183.04	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	65608 11/15		$656.08	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	5425 11/9		$54.25	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	11280 11/15		$112.80	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	1980 11/14		$19.80	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	2067 11/16		$20.67	220741	12/10/2022
EverSource	01-3575-5820-32571	Fuel	22821 11/14		$228.21	220741	12/10/2022
EverSource	01-3468-5200-35701	Library Support	46622 11/15		$466.22	220802	12/10/2022
EverSource	01-3466-5700-32717	Building Utilities	52352 12/12	71001506329	$523.52	220960	12/24/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2234 11/16		$22.34	220994	12/24/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	3760 11/14		$37.60	220994	12/24/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	3784 11/14		$37.84	220994	12/24/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1220 11/16		$12.20	220994	12/24/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2411 11/16		$24.11	220994	12/24/2022
EverSource	61-3800-5700-32653	Electricity	98834 11/9		$988.34	221014	12/24/2022
EverSource	61-3800-5700-32653	Electricity	3326 11/16		$33.26	221014	12/24/2022
EverSource	01-3692-5700-32599	Electricity & Gas	57093 12/12		$570.93	221043	12/24/2022
EverSource	01-3692-5700-32599	Electricity & Gas	40184 12/14		$401.84	221150	12/31/2022
EverSource	01-3692-5700-32599	Electricity & Gas	21037 12/15		$210.37	221150	12/31/2022
EverSource	01-3692-5700-32599	Electricity & Gas	10122 12/16		$101.22	221150	12/31/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	220831	12/17/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	STORAGE	Monthly storage rent. January through June 2023.	$2,022.00	221115	12/31/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	STORAGE	Monthly storage rent. January through June 2023.	$2,022.00	221115	12/31/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	STORAGE	Monthly storage rent. January through June 2023.	$2,298.00	221115	12/31/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	STORAGE	Monthly storage rent. January through June 2023.	$2,298.00	221115	12/31/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	78329621	Highway garage repair oil hose ree; and 3 black pi	$1,385.32	220764	12/10/2022
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	78394801	Highway garage repair oil hose ree; and 3 black pi	$6.20	220764	12/10/2022
F.W. Webb Company	61-3800-5702-32668	Sewer System Maintenance	77382591	Burnham Rd. Pumpstation repairs - sewer division	$62.92	220883	12/17/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	7108	Veterans Benefits	$10.00	220729	12/10/2022
Farelli, Michael F	01-3690-5700-32612	Tuition	MEALS 11/16	Meal Reimbursement for NASRO annual training in No	$40.00	220751	12/10/2022
FedEx Office	01-3135-5700-34711	Postage	7-959-62834	OPEN PO	$21.90	220901	12/17/2022
Ferreira, Eric	97-1000-0098-17930	Federal Let Expense	REIMBURSEMENT	Reimbursement for disposable phones and sim cards	$180.37	220762	12/10/2022
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-1-0058	Freezer for deceased animals. Held until picked up	$322.00	220759	12/10/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	414538		$797.95	221022	12/24/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	402433	Button assembly, actuator, valve, housing	$634.91	221148	12/31/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-826887	Open P.O. to be used as needed for repairs all dep	$120.40	220593	12/3/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-827081	Open P.O. to be used as needed for repairs all dep	$17.95	220593	12/3/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-828442	Open P.O. to be used as needed for repairs all dep	$357.09	220593	12/3/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-829481	Open P.O. to be used as needed for repairs all dep	$5.40	220773	12/10/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-830223	Open P.O. to be used as needed for repairs all dep	$58.05	220773	12/10/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-833244	Open P.O. to be used as needed for repairs all dep	$239.80	220990	12/24/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-833757	Open P.O. to be used as needed for repairs all dep	$82.90	221129	12/31/2022
Fountain, Terri	01-3690-5700-32612	Tuition	MEALS 12/2	Meal Reimbursement for Inservice Training. Per Con	$100.00	221054	12/24/2022
Garcia, Christian	01-1000-0004-11112	2022 Real Property Levy	17075	2022 Real Estate	$2,376.86	220617	12/3/2022
Garcia, Delnys	01-1000-0011-11179	2022 Motor Vehicle Excise	14515	2022 MVET	$21.92	221071	12/24/2022
Garrity, James	01-3692-5700-32368	Training Fees	E828968	Void ck 03/20/2021-0000206012	($145.00)	206012	12/31/2022
Garrity, James	01-3692-5700-32368	Training Fees	E828968	Reimbursement for national and MA EMT certificatio	$145.00	221162	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023689	Open P.O. for city fleet to be use as needed to ma	$92.28	220585	12/3/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023572	Open P.O. for city fleet to be use as needed to ma	$33.57	220585	12/3/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023938	Open P.O. for city fleet to be use as needed to ma	$111.21	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023933	Open P.O. for city fleet to be use as needed to ma	$76.90	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023926	Open P.O. for city fleet to be use as needed to ma	$130.92	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023835	Open P.O. for city fleet to be use as needed to ma	$57.91	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023793	Open P.O. for city fleet to be use as needed to ma	$355.00	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023958	Open P.O. for city fleet to be use as needed to ma	$238.30	220767	12/10/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023799		$130.97	220767	12/10/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023823		$77.52	220767	12/10/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023932		$22.81	220767	12/10/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024038	Open P.O. for city fleet to be use as needed to ma	$11.31	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024065	Open P.O. for city fleet to be use as needed to ma	$68.41	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024006	Open P.O. for city fleet to be use as needed to ma	$71.25	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024069	Open P.O. for city fleet to be use as needed to ma	$5.18	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023973	Open P.O. for city fleet to be use as needed to ma	$13.50	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024037	Open P.O. for city fleet to be use as needed to ma	$3.77	220863	12/17/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024125		$57.66	220863	12/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024127	Open P.O. for city fleet to be use as needed to ma	$84.44	220987	12/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024183	Open P.O. for city fleet to be use as needed to ma	$52.52	220987	12/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024219	Open P.O. for city fleet to be use as needed to ma	$24.40	220987	12/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024169	Open P.O. for city fleet to be use as needed to ma	$68.33	220987	12/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024181	Open P.O. for city fleet to be use as needed to ma	$285.00	220987	12/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024163	Open P.O. for city fleet to be use as needed to ma	$156.00	220987	12/24/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024159		$21.79	220987	12/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply Co	61-3800-5702-32668	Sewer System Maintenance	023846	Battery for generator. Emergency service Hamphire	$137.67	221120	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024343	Open P.O. for city fleet to be use as needed to ma	$4.15	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024329	Open P.O. for city fleet to be use as needed to ma	$344.26	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024283	Open P.O. for city fleet to be use as needed to ma	$150.50	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024305	Open P.O. for city fleet to be use as needed to ma	$128.84	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024335	Open P.O. for city fleet to be use as needed to ma	$3.71	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024354	Open P.O. for city fleet to be use as needed to ma	$1.34	221128	12/31/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024315	Open P.O. for city fleet to be use as needed to ma	$12.45	221128	12/31/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024265		$52.32	221128	12/31/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024320		$223.51	221128	12/31/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603629		$1,153.76	220848	12/17/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603629		$1,507.15	220848	12/17/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603629		$7,733.28	220849	12/17/2022
Glidden Training & Consulting LLC	01-3690-5700-32592	Law Library	112209	Purchase of four copies of Law Enforcement Guide t	$100.00	220761	12/10/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 11/26		$405.00	220595	12/3/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 12/3		$405.00	220654	12/10/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 12/10		$405.00	220885	12/17/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 12/17		$405.00	220956	12/24/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 12/24		$405.00	221174	12/31/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9526889028	Maintenance items for water treatment plant- OPEN	$60.30	221102	12/31/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9531858984	Maintenance items for water treatment plant- OPEN	$70.98	221102	12/31/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9534010054	Vacumm attachement to be used while drilling into	$205.95	221106	12/31/2022
Greater Salem Fam Ftcare PC	01-3476-5700-34737	Veterans Benefits Warrant	99203	Veterans Benefits	$23.07	220732	12/10/2022
Griffin, Bradford Whipple	01-1000-0011-11179	2022 Motor Vehicle Excise	16086	2022 MVET	$47.11	220624	12/3/2022
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4051		$24,921.52	220874	12/17/2022
H & H Engineering Co.	01-3575-5700-32535	Professional Services	16476	Chipper box repairs & alterations- Tree Dept	$3,050.00	220716	12/10/2022
H & H Engineering Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	16476	Chipper box repairs & alterations- Tree Dept	$3,050.00	220716	12/10/2022
H & H Engineering Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	16479	Repairs to sidewalk snowblower used by Tree Dept	$600.00	220716	12/10/2022
H & H Engineering Co.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	OB#22-14741	sludge collector shear pins for water treatment pl	$380.00	221011	12/24/2022
Haffner's	01-3575-5821-32571	Fuel	2855525	CF	$404.44	220656	12/10/2022
Haffner's	01-3575-5820-32571	Fuel	3066173	88.7 gallons of heating fuel for Tree Dept	$407.93	221114	12/31/2022
Haffner's	01-3575-5820-32571	Fuel	3060348	225.90 gallons heating fuel for Highway Dept. 12/	$1,084.09	221114	12/31/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	633158		$747.74	220571	12/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	633103		$1,426.40	220571	12/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	635935	School 591	$1,531.72	220868	12/17/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	634548	City 590	$744.47	220868	12/17/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	635961	City 590	$612.66	220868	12/17/2022
Health + Safety Services Unlimited	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	7098	Deisel Fuel analysis for water treatment plant	$439.00	220854	12/17/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2541	Coffee & donuts provided to CAC workers working wi	$265.86	221000	12/24/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	144916	Void ck 01/15/2022-0000212881	($25.00)	212881	12/31/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	E875890	Void ck 01/15/2022-0000212881	($125.00)	212881	12/31/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	E875890	Reimbursement for EMT recertification	$125.00	221165	12/31/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	144916	Reimbursement for EMT recertification	$25.00	221165	12/31/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	18692	Contract C-23-2 Alum.- Water Treatment Plant	$7,781.00	220852	12/17/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5021363	Misc materials & supplies needed for 3rd floor off	$70.63	220564	12/3/2022
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	2184599	Tools needed for IT area improvements	$330.04	220599	12/3/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5370789	Supplies for Downtown decorations.	$116.42	220717	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34739	Drafting Supplies	3340566	Engineering layout supplies	$303.59	220717	12/10/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5612482	Misc materials & supplies needed for 3rd floor off	$13.96	220725	12/10/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2514463	Misc materials & supplies needed for 3rd floor off	$160.08	220725	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4520798	OPEN PO for Misc. parts and supplies for scheduled	$61.10	220782	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9520075	OPEN PO for Misc. parts and supplies for scheduled	$194.92	220782	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2612946	OPEN PO for Misc. parts and supplies for scheduled	$167.18	220782	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1623607	OPEN PO for Misc. parts and supplies for scheduled	$62.37	220782	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8044143	OPEN PO for Misc. parts and supplies for scheduled	$27.33	220782	12/10/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3022765	Ceiling repair supplies	$124.33	220811	12/10/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0623784	OPEN PO for Misc. parts and supplies for scheduled	$62.99	221009	12/24/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4023308	Oil, chainsaw, hose, hose bib	$405.58	221034	12/24/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4045389	Oil, chainsaw, hose, hose bib	$59.53	221034	12/24/2022
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	5615287	Needed some parts for Mounting Wifi	$4.56	221083	12/31/2022
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	5620062	Needed some parts for Mounting Wifi	$18.95	221083	12/31/2022
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	7525059	Needed some parts for Mounting Wifi	$16.94	221083	12/31/2022
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	5044441	Misc supplies needed for Christmas tree & downtown	$95.92	221116	12/31/2022
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	5514034	Misc supplies needed for Christmas tree & downtown	$44.36	221116	12/31/2022
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	4022403	Misc supplies needed for Christmas tree & downtown	$376.38	221116	12/31/2022
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	4060702	Lights and decorations for the City's Christmas tr	$369.80	221137	12/31/2022
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	1614375	Lights and decorations for the City's Christmas tr	$137.54	221137	12/31/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6626084	Nicholson Stadium supplies.	$87.42	221139	12/31/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5615290	Nicholson Stadium supplies.	$7.94	221139	12/31/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7023938	Parts for engine 5, north fire bathroom and door r	$95.79	221145	12/31/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4040349	Parts for engine 5, north fire bathroom and door r	$102.03	221145	12/31/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	40879 11/28	1510879 9610830 1092743	$408.79	220941	12/17/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44729	2022 MVET	$214.13	220629	12/3/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18412	2022 MVET	$62.76	220629	12/3/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18030	2022 MVET	$39.18	220629	12/3/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18413	2022 MVET	$44.22	220629	12/3/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18094	2022 MVET	$44.77	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44750	2022 MVET	$102.86	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17862	2022 MVET	$18.72	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18092	2022 MVET	$86.63	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18010	2022 MVET	$472.73	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18109	2022 MVET	$33.30	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18214	2022 MVET	$163.75	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18403	2022 MVET	$29.84	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44756	2022 MVET	$53.34	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18398	2022 MVET	$26.72	221068	12/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18072	2022 MVET	$34.42	221068	12/24/2022
Hughes, Brian	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 07/17/2021-0000208829	($10.55)	208829	12/31/2022
Hughes, Brian	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	221160	12/31/2022
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18771	2022 MVET	$281.25	220625	12/3/2022
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18872	2022 MVET	$87.81	220625	12/3/2022
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18854	2022 MVET	$96.43	220625	12/3/2022
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18897	2022 MVET	$175.27	221063	12/24/2022
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18605	2021 MVET	$57.55	221076	12/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3106658441	Bacteria tests and supplies- Water Treatment Plant	$344.96	221012	12/24/2022
Illinois Library Association	25-1468-0090-17348	St Aid to Library Expense	215325	iREAD Purchase	$252.78	220807	12/10/2022
Impact Fire Services	01-2008-4370-24383	Fire Permits	FIRE REFUND	90 Pleasant Valley St.	$50.00	220608	12/3/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	182252-00	O-ring and cylinde refills, armtex red hose	$66.00	220814	12/10/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	182154-00	O-ring and cylinde refills, armtex red hose	$2,870.00	220814	12/10/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184034-00	Boots for FFs Ferris, Mclachlan, dry chemical, glo	$115.00	221039	12/24/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184099-00	Boots for FFs Ferris, Mclachlan, dry chemical, glo	$175.00	221039	12/24/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184079-00	Boots for FFs Ferris, Mclachlan, dry chemical, glo	$150.00	221039	12/24/2022
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184269-00	Boots for FFs Ferris, Mclachlan, dry chemical, glo	$175.00	221039	12/24/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60166055		$9.62	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60167656		$22.82	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60168623		$6.76	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67541998		$42.67	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67541999		$22.76	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67542000		$5.34	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67542001		$18.18	220791	12/10/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60171735		$4.72	221018	12/24/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60171734		$12.66	221018	12/24/2022
Integration Partners Corporation	01-3006-5700-32701	Prev. Maint. Contract	CHSBPD171FY23	Yearly Maintenance for the PD CJIS system	$730.00	220973	12/24/2022
IntraSystems, LLC	01-3006-5700-32701	Prev. Maint. Contract	40524	I year Central Intercept Acv Svr MTR Virus Protect	$337.27	220825	12/10/2022
J & J Pony Rentals	22-1472-0090-17397	Chap 65 Recreation Expense	LIGHTING EVENT	Pony rides for the upcoming City Tree Lighting eve	$1,000.00	220614	12/3/2022
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	508	consulting services for Master Plan - contract dat	$14,900.00	220915	12/17/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0149461-IN	Drinking water main for stock 6 inch, 8inch, and 1	$1,137.60	220843	12/17/2022
Jordan Equipment Co.	01-3575-5700-34760	Sand & Salt- Snow & Ice	P63552	9ft cutting edge fisher snow plow	$1,251.00	220765	12/10/2022
Jordan Equipment Co.	01-3575-5700-34760	Sand & Salt- Snow & Ice	P63668	11 ft cutting edges for city plow trucks	$1,529.00	220765	12/10/2022
Jordan, Marc	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Marc Jordan, Enviro	$109.00	220561	12/3/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 11/26		$288.00	220594	12/3/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 12/3		$360.00	220653	12/10/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 12/10		$288.00	220884	12/17/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 12/17		$360.00	220955	12/24/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 12/24		$360.00	221173	12/31/2022
JR Builders	01-1000-0061-12550	Guaranteed Deposits	23 HAMPSTEAD		$10,000.00	220983	12/24/2022
JR Landry & Co., LTD	01-3575-5700-32535	Professional Services	16846	Yard Waste Stickers for Highway Division, Ditson P	$923.00	220923	12/17/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/15	Void ck 01/29/2022-0000213256	($266.25)	213256	12/31/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/15	Covid related Contact Tracer. Contract on file - T	$266.25	221170	12/31/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-10735	Yearly postage for all Real Estate, Pers Property	$580.60	220902	12/17/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-10780	Monthly Parking Ticket Entries. Required by the St	$149.15	221047	12/24/2022
Kelley, Robert O.	01-3007-5700-32609	Medical Examinations	6-Dec		$350.00	220821	12/10/2022
Kermani, Maryam R	01-1000-0011-11179	2022 Motor Vehicle Excise	20489	2022 MVET	$74.07	221074	12/24/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	139501	KP Law, P.C. Contract with the City of Methuen, Re	$1,218.00	220971	12/24/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	139500	KP Law, P.C. Contract with the City of Methuen, Re	$4,320.00	220971	12/24/2022
Lacroix, Susan	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 05/22/2021-0000207295	($10.55)	207295	12/31/2022
Lacroix, Susan	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	221159	12/31/2022
Langford, Myles Theodore	01-1000-0011-11179	2022 Motor Vehicle Excise	21406	2022 MVET	$69.89	221065	12/24/2022
Law Enforcement Dimensions, LLC	01-3690-5700-32537	Printing /Communication	023815	Purchase of 2022 Law Manuals for Officers Diaz; Bi	$1,102.28	221051	12/24/2022
Law Office of Paul F Wood, PC	01-3010-5700-32552	Damages & Incidentals		Legal Settlement	$29,469.91	220935	12/17/2022
LAW OFFICES OF GOULD & GOULD	01-1000-0004-11112	2022 Real Property Levy	12957	2022 Real Estate	$159.00	220620	12/3/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738461	Police Detail on 11/1/2022 at 380 Merrimack Street	$480.00	220783	12/10/2022
Lawrence Police Dept	01-3575-5700-32661	Transfer of Service Police	MDPW738476	Police Detail for DPW Jackson Street at Ranger Roa	$520.00	220916	12/17/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Fitness Instructor	$90.00	220570	12/3/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Fitness Instructor	$90.00	220712	12/10/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Instructor	$90.00	220879	12/17/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Fitness Instructor	$90.00	220965	12/24/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Fitness Instructor	$90.00	221098	12/31/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	572		$725.00	220804	12/10/2022
Liriano, Angel	01-1000-0061-12550	Guaranteed Deposits	REFUND	2177CV00179	$128.00	220604	12/3/2022
Liriano, Angel	01-1000-0061-12550	Guaranteed Deposits	REFUND	Void ck 12/03/2022-0000220604	($128.00)	220604	12/3/2022
Little, Aaron	01-3690-5700-32612	Tuition	MEALS 12/2	Meal Reimbursement for Inservice Training. Per co	$100.00	221049	12/24/2022
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	17266	Police car Repair exhaust Weld new flex pipe	$150.00	220769	12/10/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902550	Open PO for cement, filters, extinguishers, and mi	$156.73	220575	12/3/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	901836	Costs to purchase eight keyless doorknobs for the	$600.28	220607	12/3/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	901728	Purchase of materials needed to construct a partit	$783.81	220607	12/3/2022
LOWE'S	01-3690-5700-34783	Firearm Supplies	901729	Purchase of assorted items for necessary training.	$1,313.34	220607	12/3/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	902098	wooden states for no parking signs for christmans	$93.41	220755	12/10/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	908089	Open PO for misc. supplies and equipment needed fo	$112.05	220776	12/10/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902968	Open PO for cement, filters, extinguishers, and mi	$91.91	220787	12/10/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902388	Open PO for cement, filters, extinguishers, and mi	$280.85	220787	12/10/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902361	Open PO for cement, filters, extinguishers, and mi	$8.10	220844	12/17/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902455	OPEN PO- various supplies for various projects and	$198.04	220857	12/17/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902830	Misc supplies needed for Environmental Division	$78.82	221004	12/24/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902749	OPEN PO- various supplies for various projects and	$28.44	221010	12/24/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	907352	Misc supplies needed for Environmental Division	$162.68	221112	12/31/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	905086	Misc supplies needed for Environmental Division	$312.60	221112	12/31/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902525	Misc supplies needed for Environmental Division	$37.96	221112	12/31/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902455	Misc supplies & materials needed for Highway Dept	$9.33	221112	12/31/2022
LOWE'S	22-1356-0090-17401	Methuen on the Move Expense	923002	(6) 100-ct mini light sets needed for downtown Chr	$16.98	221117	12/31/2022
LOWE'S	01-3890-5300-39817	Maintenance	902700	Chains and lubricant for gate at the transfer stat	$6.54	221133	12/31/2022
LOWE'S	01-3890-5300-39817	Maintenance	902296	Chains and lubricant for gate at the transfer stat	$16.69	221133	12/31/2022
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923343	Supplies for Nicholson Stadium.	$114.33	221141	12/31/2022
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923693	Supplies for Nicholson Stadium.	$1,544.76	221141	12/31/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309016678		$136.18	220939	12/17/2022
Macrae, Jessica L	01-1000-0011-11180	2021 Motor Vehicle Excise	23080	2021 MVET	$54.12	221078	12/24/2022
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	5426891	Void ck 10/08/2022-0000219144	($105.33)	219144	12/17/2022
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	5411592	Void ck 10/08/2022-0000219144	($530.00)	219144	12/17/2022
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5497597	(3) Lanyard Millard 6ft snap hooks needed for Tree	$375.21	220839	12/17/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5505637	envio spill kit, safety vests, ear protection, eye	$359.91	221131	12/31/2022
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	297435	Service & inspection to all fire extinguishers at	$326.25	221108	12/31/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	07494	Breakfast sandwiched provided for Prisoner Lockup.	$10.00	220748	12/10/2022
Marcano, Mercedes	01-1000-0011-11179	2022 Motor Vehicle Excise	23848	2022 MVET	$44.26	221067	12/24/2022
Markey, Christine	01-1000-0004-11232	2021 Real Property Levy	946	Void ck 01/29/2022-0000213315	($7.67)	213315	12/31/2022
Markey, Christine	01-1000-0004-11232	2021 Real Property Levy	946	2021 R/E	$7.67	221161	12/31/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	9542	Police ID printed cards. Please see the attached m	$100.00	221052	12/24/2022
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	881259	Veterans Benefits	$10.00	220730	12/10/2022
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32531	Dues & Subscriptions	3290	Mass Tree Wardens membership dues & conference re	$305.00	221110	12/31/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Lawyers Weekly	01-3010-5700-32550	Expenses	6523996-B2	Massachusetts Lawyers Weekly FY 23 & 24 (Two Years	$729.00	220581	12/3/2022
McIver Brothers General Contractors	25-1577-0090-17434	MA DOT Complete Streets	1	complete streets - high school pedestrian improvem	$57,992.00	220572	12/3/2022
McManus, Donna Giuffre	01-1000-0011-11179	2022 Motor Vehicle Excise	25163	2022 MVET	$99.74	220621	12/3/2022
McManus, Donna Giuffre	01-1000-0011-11179	2022 Motor Vehicle Excise	25164	2022 MVET	$73.99	220621	12/3/2022
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 12/2	Meal Reimbursement for Inservice Training. Per co	$100.00	221050	12/24/2022
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS 11/16	Meal Reimbursement for NASRO annual training in No	$40.00	220753	12/10/2022
Merrimack Valley Dist. Service	01-3575-5700-34740	Hardware & Supplies	8222	Power jump start/charging unit for Tree Dept equip	$184.99	220560	12/3/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8228	100ft VHD rubber hose needed for trucks at Highway	$119.95	220715	12/10/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8226	25ft HD extenstion cords w/lighted ends- needed fo	$359.88	220715	12/10/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8230	Open PO to be used as needed for Paper Towels	$139.90	220763	12/10/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8229	Open PO to be used as needed for brake clean penet	$203.66	220763	12/10/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8231	Open PO to be used as needed for Paper Towels	$59.94	220861	12/17/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8227	Open PO to be used as needed for nuts bolts washer	$150.12	220861	12/17/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8235	Open PO to be used as needed for nuts bolts washer	$159.99	220986	12/24/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8236	Open PO to be used as needed for nuts bolts washer	$124.47	220986	12/24/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8238	Open PO to be used as needed for nuts bolts washer	$243.33	221127	12/31/2022
Merrimack Valley Dist. Service	61-3800-5700-32706	Vehicle Maintenance	8224	1000 watt inverter to 110v ac converter- Water dis	$239.90	221130	12/31/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8232	fuel stabilizer and corrosion inhibitors- water di	$227.58	221130	12/31/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	DECEMBER 2022		$1,526.00	220552	12/3/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	NOVEMBER 2022		$1,526.00	220552	12/3/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	JULYDEC2022	7/1/22-12/1/22	$2,109.21	220549	12/3/2022
Methuen Life	01-3005-5700-32527	Advertising/Communication	201862	November Issue Recycling Program	$460.00	220830	12/10/2022
Methuen Life	01-3575-5700-32575	Printing & Advertising	201854	November issue 2022 Fall Leaf Ad for DPW Mangement	$220.00	220921	12/17/2022
MHOA	01-3350-5712-32546	Memberships & Dues	1769	MHOA Massachusetts Health Officers Assoication -	$60.00	220735	12/10/2022
MHOA	01-3350-5712-32702	Licensing & Certifications	1815	Attendance for MHOA Quarterly Meeting December 15,	$90.00	220948	12/17/2022
MHQ, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	MA0001201098	3 Vehicles purchased through Plymouth County Comm.	$79,761.90	220657	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	503006977		$14.99	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	503006975		$82.46	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	502991790		$82.44	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	502991519		$118.45	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	502991518		$22.49	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	502991517		$29.99	220792	12/10/2022
Midwest Tape	01-3468-5200-35701	Library Support	503047094		$23.24	221019	12/24/2022
Midwest Tape	01-3468-5200-35701	Library Support	503047093		$23.24	221019	12/24/2022
Midwest Tape	01-3468-5200-35701	Library Support	5030047091		$68.22	221019	12/24/2022
Midwest Tape	01-3468-5200-35701	Library Support	503079813		$99.71	221019	12/24/2022
Moore, Dianne	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	Void ck 10/16/2021-0000210766	($150.00)	210766	12/31/2022
Moore, Dianne	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	reimbursement for Wreath purchased at Martin's Flo	$150.00	221167	12/31/2022
Morales, Yezabhel	01-1000-0011-11180	2021 Motor Vehicle Excise	26545	Void ck 05/01/2021-0000206853	($47.33)	206853	12/31/2022
Morales, Yezabhel	01-1000-0011-11180	2021 Motor Vehicle Excise	26545	2021 MVET	$47.33	221158	12/31/2022
Motimer, Lori A	01-1000-0011-11179	2022 Motor Vehicle Excise	27165	2022 MVET	$5.35	221073	12/24/2022
Munoz, Paulino	01-1000-0011-11179	2022 Motor Vehicle Excise	49817	2022 MVET	$194.54	221070	12/24/2022
MWWA	61-3800-5700-32546	License & Memberships	59213	renewal for T. Lannan for MWWA- water treatment pl	$80.00	221103	12/31/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19009	Medical supplies for ambulance; gloves, bandages,	$145.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18903	Medical supplies for ambulance; gloves, bandages,	$97.75	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18973	Medical supplies for ambulance; gloves, bandages,	$140.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18940	Medical supplies for ambulance; gloves, bandages,	$251.85	220898	12/17/2022

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My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19040	Medical supplies for ambulance; gloves, bandages,	$510.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19102	Medical supplies for ambulance; gloves, bandages,	$80.25	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19170	Medical supplies for ambulance; gloves, bandages,	$255.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19292	Medical supplies for ambulance; gloves, bandages,	$148.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19233	Medical supplies for ambulance; gloves, bandages,	$313.00	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19268	Medical supplies for ambulance; gloves, bandages,	$174.80	220898	12/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18935	Medical supplies for ambulance; gloves, bandages,	$265.00	220898	12/17/2022
MyRecDept.com	22-1472-0090-17397	Chap 65 Recreation Expense	032161958	Annual fee for Parks and Rec's website MethuenRec.	$2,995.00	221138	12/31/2022
N Granese & Sons, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2022-40-01	emergency broken 20 inch flanged pipe which broke	$47,598.97	220777	12/10/2022
N Granese & Sons, Inc.	61-3800-5700-32659	Equipment Hire	2022-40-02	emergency water transmission repair 16 inch Burnha	$60,500.11	220788	12/10/2022
N. E. Money Handling Systems, Inc.	01-3111-5700-34707	Stationary & Supplies	88428	Check Endorser	$83.85	220903	12/17/2022
National Grid	22-1011-0090-17511	MCTV Expense	61157 11/2		$611.57	220548	12/3/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5774 11/2		$57.74	220992	12/24/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	312139	OPEN PURCHASE ORDER for New Personnel Uniforms to	$2,041.20	220606	12/3/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312382	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$42.00	221048	12/24/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312478	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$93.00	221048	12/24/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312568	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$102.00	221151	12/31/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312603	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$18.00	221151	12/31/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312605	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$9.00	221151	12/31/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312613	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$235.00	221151	12/31/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$77,716.60	221016	12/24/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2211		$8,497.64	220897	12/17/2022
New England Party Rentals	22-1472-0090-17397	Chap 65 Recreation Expense	16831	Trackless train rides for the City of Methuen's an	$1,074.00	220615	12/3/2022
New England School Service, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	B4571-BASEMENT	Three new doors to be installed as part of Accredi	$3,979.00	221057	12/24/2022
New England School Service, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	B4571-A	Three new doors to be installed as part of Accredi	$5,510.00	221057	12/24/2022
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C51398	Jan-June monthly bills for POTS/Alarm lines. $185	$697.69	220972	12/24/2022
NFPA	01-3692-5700-32535	Professional Services	3574545	Membership renewal NFPA	$175.00	220812	12/10/2022
Nightingale, Brett Mark	01-1000-0011-11179	2022 Motor Vehicle Excise	28387	2022 MVET	$47.19	220638	12/3/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28247	2021 MVET	$84.37	221080	12/24/2022
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	7943222	Snow Plow Ad - Wed/Fri/Sun for advertisement for S	$663.30	220918	12/17/2022
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	7943225	Legal Ads for ZBA Mtg Date 11/16/22. Pub. Date 1	$592.33	220947	12/17/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050066104.001	Misc electrical supplies needed for 3rd floor offi	$77.05	220565	12/3/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050048020.001	Misc electrical supplies needed for 3rd floor offi	$97.24	220565	12/3/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050066187.002	Misc electrical supplies needed for 3rd floor offi	$12.72	220565	12/3/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050155649.001	Misc electrical supplies needed for 3rd floor offi	$299.76	220565	12/3/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050066187.003	Misc electrical supplies needed for 3rd floor offi	$23.12	220565	12/3/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050248112.001	Open PO for misc electrical supplies needed for Bu	$40.20	220835	12/17/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050248179.001	Open PO for misc electrical supplies needed for Bu	$59.34	220999	12/24/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050155649.002	Misc electrical supplies needed for City Hall offi	$374.70	221007	12/24/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050066187.001	Misc electrical supplies needed for City Hall offi	$122.66	221007	12/24/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050170829.001	Misc electrical supplies needed for City Hall offi	$76.20	221007	12/24/2022
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 4/9	Void ck 04/17/2021-0000206587	($100.00)	206587	12/31/2022
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	221164	12/31/2022
O'Connell, Jill C	01-1000-0011-11179	2022 Motor Vehicle Excise	30017	2022 MVET	$32.60	220639	12/3/2022
Oliver, James E	01-1000-0011-11179	2022 Motor Vehicle Excise	30157	2022 MVET	$52.23	220640	12/3/2022
Olivo, Ligia C	01-1000-0011-11179	2022 Motor Vehicle Excise	30174	2022 MVET	$180.88	220628	12/3/2022
One Up Games LLC	25-1468-0090-17348	St Aid to Library Expense	000205		$300.00	220809	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Oriental Trading Company, Inc.	25-1468-0090-17348	St Aid to Library Expense	721091910-01		$134.21	220806	12/10/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22425597		$370.53	220800	12/10/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22426513		$248.99	220800	12/10/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22429823		$127.93	220800	12/10/2022
Palmisano, Lawrence	01-1000-0004-11112	2022 Real Property Levy	17105	2022 Real Estate	$2,391.19	220619	12/3/2022
Party Connection, Inc.	01-3466-5700-34702	Food & Related Items, Etc.	8837	Catering Services on November 23, 2022. Thanksgivi	$380.00	220705	12/10/2022
Party Connection, Inc.	87-1000-0098-17930	Community Policing Expense	8878	Police Department Holdiay Luncheon. Please find t	$800.00	220893	12/17/2022
Patel, Neha J	01-2004-4420-24421	Town Clerk Licenses	REFUND	LICENSES	$1,650.00	221088	12/31/2022
Patterson, Edward	01-3002-5700-32545	Bd.of Registrars of Voters	W/E 11/8	Election Ser	$150.00	220663	12/10/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18991		$338.48	220799	12/10/2022
Peabody, Robert	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for Inservice Training. Per con	$100.00	220754	12/10/2022
Pellerin, Berniece	01-1000-0004-11225	2023 Real Property Levy	13596	2023 Real Estate	$1,012.03	220907	12/17/2022
Pellerin, Berniece	01-1000-0004-11112	2022 Real Property Levy	13596	2022 Real Estate	$1,074.05	220910	12/17/2022
Peralta, Bianca E.	01-1000-0004-11112	2022 Real Property Levy	2511	2022 Real Estate	$1,177.73	220913	12/17/2022
Perry, Neil Patrick	01-1000-0011-11179	2022 Motor Vehicle Excise	32030	2022 MVET	$234.13	221060	12/24/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834481		$994.83	220703	12/10/2022
Pilat, Ann Marie	01-3002-5700-32544	Election Services	W/E 11/8	Election Ser	$106.25	220661	12/10/2022
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3316686337		$251.97	220937	12/17/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1022119368	POSTAGE MACHINE METER YEARLY RENTAL-PAID QUARTERLY	$135.00	220900	12/17/2022
Pollo Cibao Corp.	22-1356-0090-17401	Methuen on the Move Expense	63969		$1,000.00	220648	12/3/2022
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURNS	Void ck 02/12/2022-0000213723	($125.00)	213723	12/31/2022
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURNS		$125.00	221156	12/31/2022
Power, Kyle S	01-1000-0011-11179	2022 Motor Vehicle Excise	32854	2022 MVET	$29.00	220630	12/3/2022
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	14893	FY2022 Audit	$30,000.00	220873	12/17/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI133895	Leaf Packer truck rental for the month of August 8	$7,700.00	220577	12/3/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI136844	Leaf Packer truck rental for the month of August 8	$7,700.00	220577	12/3/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI137716	Truck Rental for December for leaf and yard waste	$7,700.00	220925	12/17/2022
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32112	2021 MVET	$318.86	221079	12/24/2022
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32081	2021 MVET	$41.00	221079	12/24/2022
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7538	Tuition Cost to send Officer Javier Reyes to the o	$99.00	220889	12/17/2022
Pulsar Alarm Systems	01-2008-4370-24383	Fire Permits	FIRE REFUND	280 Merrimack St.	$50.00	220609	12/3/2022
Raymond, Anthony Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	33643	2022 MVET	$15.83	221072	12/24/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	22K0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$65.58	220736	12/10/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	22K0433889136		$17.07	220899	12/17/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	22K0433959475	Yearly plus rental fee	$20.07	220904	12/17/2022
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	22K0439843822	Open PO for ReadyFresh Water Bill for FY 23 for Ci	$94.55	220968	12/24/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	22K0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$28.45	221031	12/24/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	22K0439985565	Water bottle replacement delivery for MPD water di	$236.11	221055	12/24/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	22K0439971136		$89.79	221100	12/31/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	22K0439971110		$40.12	221100	12/31/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	22K0439985599		$11.38	221100	12/31/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	22K0439971201		$23.05	221100	12/31/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	22K0439996687		$11.38	221100	12/31/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	22K0433733722	Water refills for Parks and Recreation office.	$40.50	221140	12/31/2022
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	8421	Emergency repairs to Walter Shed garage door at Hi	$522.00	220719	12/10/2022
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	8348	emergency repair of overhead door at station	$1,075.00	220813	12/10/2022
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	8438	serice call for garage door repair, parts	$5,120.00	221037	12/24/2022

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Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	8437	serice call for garage door repair, parts	$465.00	221037	12/24/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	463850	PFOS and PFOA monitoring for WTP per Superintenden	$405.00	220858	12/17/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5066097086		$97.22	220793	12/10/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066172470	Ricoh lease and supplies. Lease bills quarterly.	$1,119.00	220823	12/10/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065670016	Ricoh lease and supplies. Lease bills quarterly.	$306.00	220823	12/10/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	SERVICES	Services as an on-call P.H. Nurse, Contract on fil	$1,035.00	220580	12/3/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 12/10	Services as an on-call P.H. Nurse, Contract on fil	$1,215.00	221058	12/24/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 12/17	Services as an on-call P.H. Nurse, Contract on fil	$585.00	221082	12/31/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 11/26		$360.00	220596	12/3/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 12/3		$360.00	220655	12/10/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 12/10		$360.00	220886	12/17/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 12/17		$360.00	220957	12/24/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 12/24		$360.00	221175	12/31/2022
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2210166		$1,072.50	220554	12/3/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26358	Per Contract, signed & dated 8/12/22, pickup & dis	$919.62	220837	12/17/2022
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	12156936	CR 11842874/213225 (96.03)	$6.14	221026	12/24/2022
Royal Detailing LLC	01-3690-5700-32706	Vehicle Maintenance	1021	Sanitizing undercover vehicle due to mouse infesta	$200.00	221154	12/31/2022
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	CONCERT	Musical Journey	$400.00	220950	12/17/2022
S. J. Services Inc.	01-3575-5700-32535	Professional Services	49531	Covid-19 Disinfecting Project- 7/2	$786.00	220563	12/3/2022
S. J. Services Inc.	01-3575-5700-32535	Professional Services	49305	Covid-19 Disinfecting Project- 7/5/, 7/12, 7/19 &	$3,144.00	220563	12/3/2022
Sabou, Visoth	01-1000-0004-11112	2022 Real Property Levy	11212	2022 Real Estate	$1,280.01	220618	12/3/2022
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	6	Licensed Plumber for emergency professional servic	$325.00	220574	12/3/2022
SavATree	01-3468-5200-35701	Library Support	9797301		$561.00	220796	12/10/2022
SavATree	01-3468-5200-35701	Library Support	9955473		$795.00	220796	12/10/2022
Settlement Amount	01-3010-5700-32552	Damages & Incidentals	LEGAL SETTLEMEN	Legal Settlement	$45,530.09	220936	12/17/2022
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	43875	Corrosion inhibitor- contract item c-20-27 water t	$14,091.98	220856	12/17/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/23	Void ck 10/30/2021-0000210973	($125.00)	210973	12/31/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/26	Ceramics Instructor	$125.00	220557	12/3/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 12/3	Ceramics Instructor	$125.00	220706	12/10/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 12/10	Ceramics Instructor	$125.00	220869	12/17/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 12/17	Ceramics Instructor	$125.00	220958	12/24/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/23	Ceramics Instructor	$125.00	221163	12/31/2022
Shea Concrete Products	01-3692-5700-34795	Station Repairs & Improvement	487533	Bumper block and pins for east fire	$154.00	221147	12/31/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107643	Open PO to be used for state inspection non commer	$35.00	220586	12/3/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107641	Open PO to be used for state inspection non commer	$35.00	220586	12/3/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107642	Open PO to be used for state inspection non commer	$35.00	220586	12/3/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107640	Open PO to be used for state inspection non commer	$35.00	220586	12/3/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107646	Open PO to be used for state inspection non commer	$35.00	220864	12/17/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107644	Open PO to be used for state inspection non commer	$35.00	220864	12/17/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107645	Open PO to be used for state inspection non commer	$35.00	220864	12/17/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107647	Open PO to be used for state inspection non commer	$35.00	220864	12/17/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107648	Open PO to be used for state inspection non commer	$35.00	220997	12/24/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567034	Open PO to be used as needed to purchase heavy dut	$157.84	220583	12/3/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567012	Open PO to be used as needed to purchase heavy dut	$54.20	220583	12/3/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567258	Fire Truck 811 found damage brake parts repairing	$3,129.49	220713	12/10/2022
Sirois, Chad	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for MPTC class training at the	$100.00	221053	12/24/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	37564	Service on Drive room AC to set fan speed controll	$3,370.05	220841	12/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sokolow, Richard	01-1000-0004-11112	2022 Real Property Levy	18520	2022 Real Estate	$62.28	220912	12/17/2022
Son, Khai X	01-1000-0011-11179	2022 Motor Vehicle Excise	37911	2022 MVET	$83.29	220641	12/3/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71009432		$63.34	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71009429		$636.57	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71009431		$4.30	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71008192		$24.88	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71009146		$166.23	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71008180		$114.86	220740	12/10/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71008181		$122.03	220740	12/10/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71013509		$23.23	220818	12/10/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	71016794		$0.49	220993	12/24/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	71009153		$0.49	220993	12/24/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	71013532		$4.36	220993	12/24/2022
Stanislas, Richard R	01-1000-0011-11179	2022 Motor Vehicle Excise	38292	2022 MVET	$77.03	220642	12/3/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1645542567		$107.95	221024	12/24/2022
Staples Credit Plan-City	01-3575-5700-34739	Drafting Supplies	22413	Printing of Excavation Permits for Engineering Div	$1,074.61	220924	12/17/2022
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	3177680621	Monthly Planner 2023	$6.49	220933	12/17/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1063	Internal Investigations. Please find the attached	$2,100.00	220891	12/17/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1069	Internal Investigations. Please find the attached	$5,480.00	220891	12/17/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1070	Internal Investigations. Please find the attached	$3,350.00	220891	12/17/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1066	Internal Investigations. Please find the attached	$2,200.00	220891	12/17/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971235	Open P.O. to be used as needed to repair city flee	$59.09	220588	12/3/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971009	Open P.O. to be used as needed to repair city flee	$76.10	220588	12/3/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971451	Open P.O. to be used as needed to repair city flee	$407.73	220770	12/10/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A41180	Open PO To be use as needed for city Vehicles all	$1,411.36	220584	12/3/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A41599	Open P.O. To Be use as needed for City Vehicles al	$1,792.20	220714	12/10/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A41838	Open PO To be use as needed for city Vehicles all	$916.80	220996	12/24/2022
TD Bank NA -Credit Card Services-J	01-3006-5700-32701	Prev. Maint. Contract	UBIQUITI INC	Open PO for Wifi Network Improvements for the City	$776.13	220976	12/24/2022
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQUARE PD SER	Credit Card machines for Trash bags @ 4 locations.	$9.90	221008	12/24/2022
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQUARE PD SER	Credit Card machines for Trash bags @ 4 locations.	$148.75	221008	12/24/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	MARKET BASKET	Borrellis, Michaels, MKBskt, Heavenly Donutes. Ci	$130.19	220573	12/3/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	BORRELLI'S	Borrellis, Michaels, MKBskt, Heavenly Donutes. Ci	$446.59	220573	12/3/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	MICHAEL'S STORE	Borrellis, Michaels, MKBskt, Heavenly Donutes. Ci	$165.92	220573	12/3/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	HEAV'NLY DONUTS	Borrellis, Michaels, MKBskt, Heavenly Donutes. Ci	$117.29	220573	12/3/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	ANNUAL FEE	Credit Card-OPEN PO for Spinetix with a monthly fe	$35.00	220658	12/10/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	ANNUAL FEE	Credit Card-OPEN PO for Spinetix with a monthly fe	$35.00	220658	12/10/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX.COM	Credit Card-OPEN PO for Spinetix with a monthly fe	$40.30	221030	12/24/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX.COM	Credit Card-OPEN PO for Spinetix with a monthly fe	$0.01	221030	12/24/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI TECH	Cloud storage for server backups.	$39.74	221086	12/31/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	BORRELLIS	Food for Lunch and Learn BCBS points	$67.20	221135	12/31/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32535	Professional Services	MARKET BASKET	Food for Lunch and Learn BCBS points	$21.19	221135	12/31/2022
TD Bank NA- Credit Card Services-M	01-3575-5700-34591	Prizes & Awards	BADA BING	Bada Bing gift cards for the Halloween Light conte	$60.00	221142	12/31/2022
TD Bank NA- Credit Card Services-M	01-3575-5700-34591	Prizes & Awards	MANN ORCHARDS	Recreation - Gift cards for prizes for the Fall Fe	$270.00	221142	12/31/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20291		$920.00	221045	12/24/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20287		$800.00	221045	12/24/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20288		$1,960.00	221045	12/24/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20289		$960.00	221045	12/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20290		$1,050.00	221045	12/24/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100185552		$4,739.54	220779	12/10/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100185552		$24,882.61	220780	12/10/2022
The Throne Depot	22-1356-0090-17401	Methuen on the Move Expense	180462		$275.00	220646	12/3/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	112299085	Engineering Services Asset Management Stormwater C	$6,273.00	220576	12/3/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	31073096	Truck 3 Sewer dept lt275-70r 18 goodyear tire	$508.16	220772	12/10/2022
T-Mobile	01-3468-5200-35701	Library Support	5914 12/22		$59.14	220940	12/17/2022
Tonneson, John Richard	01-1000-0011-11179	2022 Motor Vehicle Excise	46096	2022 MVET	$434.90	220643	12/3/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39915	2022 MVET	$75.18	220622	12/3/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39937	2022 MVET	$111.42	220622	12/3/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39994	2022 MVET	$85.51	221061	12/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40276	2022 MVET	$48.28	221061	12/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40048	2022 MVET	$68.58	221061	12/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40102	2022 MVET	$15.35	221061	12/24/2022
Tseng, Tsiming	01-1000-0011-11179	2022 Motor Vehicle Excise	40698	2022 MVET	$122.50	220633	12/3/2022
Tseng, Tsiming	01-1000-0011-11179	2022 Motor Vehicle Excise	40699	2022 MVET	$81.46	220633	12/3/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04622388	Veterans Benefits	$721.00	220930	12/17/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04640045	Veterans Benefits	$721.00	220980	12/24/2022
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimbursement for epoxy purchase	$64.50	221036	12/24/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-401499		$3,840.00	220872	12/17/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-401845		$900.00	220872	12/17/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-397570		$4,019.40	220872	12/17/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-397159		$1,280.00	220872	12/17/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090365417	Weekly mat cleaning at the Quinn Building	$70.33	220723	12/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090361788	Weekly mat cleaning at the Quinn Building	$70.33	220723	12/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090367786	Weekly mat cleaning at the Quinn Building	$70.33	220723	12/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090370581	Weekly mat cleaning at the Quinn Building	$70.33	220723	12/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090373512	Weekly mat cleaning at the Quinn Building	$70.33	220723	12/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090378969	Weekly mat cleaning at the Quinn Building	$70.33	221005	12/24/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090376500	Weekly mat cleaning at the Quinn Building	$70.33	221005	12/24/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	622776	Open P.O. to be used as needed o repair John Deere	$230.43	220591	12/3/2022
United Divers	01-3692-5700-34795	Station Repairs & Improvement	104637	air compressor service call, central fire	$192.20	221146	12/31/2022
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50694260	Contract C-23-6- Caustic Soda for WaterTreatment P	$13,202.74	220853	12/17/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	159089	laboratory consumables for water treatment plant	$272.25	220855	12/17/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	158108	laboratory consumables for water treatment plant	$4,747.85	220855	12/17/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	170697	Lab consumables for WTP per Superintendent.	$128.09	220855	12/17/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	185530	Laboratory Consumables benchtop PH meter- water tr	$2,464.60	221104	12/31/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	176689	Laboratory Consumables benchtop PH meter- water tr	$1,395.55	221104	12/31/2022
USL Financials, Inc.	01-3006-5700-32701	Prev. Maint. Contract	244038	Yealry maintenance contract for USL Financial soft	$30,457.73	221084	12/31/2022
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	3540	Per Contract, C-23-49, Carpet & Mattress recycling	$2,058.00	220840	12/17/2022
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV03540	Per Contract, C-23-49, Carpet & Mattress recycling	$1,038.00	221006	12/24/2022
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	52	Valerio Contractt with the City of Methuen dated S	$258.50	220969	12/24/2022
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	41476	2022 MVET	$93.54	221066	12/24/2022
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	41479	2022 MVET	$23.39	221066	12/24/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41602	2022 MVET	$52.53	221062	12/24/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18216 11/21	Verizon Internet line 50/50 for 11 months at $330.	$182.16	220827	12/10/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 12/6		$194.99	220938	12/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 12/2	Verizon Internet line 50/50 for 11 months at $330.	$186.32	220977	12/24/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	0SV000002907758	Monthly Service Fee GPS Snow month of October 2022	$117.04	220743	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822608	11 months Verizon Wireless. Monthly bills $8975.6	$1,054.63	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822609	11 months Verizon Wireless. Monthly bills $8975.6	$388.30	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822611	11 months Verizon Wireless. Monthly bills $8975.6	$351.50	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822612	11 months Verizon Wireless. Monthly bills $8975.6	$877.03	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822607	11 months Verizon Wireless. Monthly bills $8975.6	$6,749.61	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822613	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822614	11 months Verizon Wireless. Monthly bills $8975.6	$1,021.27	220826	12/10/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9921822610	11 months Verizon Wireless. Monthly bills $8975.6	$271.70	220826	12/10/2022
Vermeer Northeast	01-3575-5700-32534	Equipment Repair	A18945	Replacement parts for Tree Dept stump grinder	$1,113.35	220998	12/24/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK #1485	Veterans Benefits	$20.00	220731	12/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK #1474	Veterans Benefits	$20.00	220731	12/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK #1473	Veterans Benefits	$20.00	220731	12/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	330302636 11/10	Optum Reim Rx	$14.00	220731	12/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035224 11/15	CVS Reim Rx	$35.70	220928	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2033246 11/14	CVS Reim Rx	$21.44	220928	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2033247 11/9	CVS Reim Rx	$45.00	220928	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2077629 11/15	CVS Reim Rx	$41.28	220928	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001967 11/9	CVS Reim Rx	$8.20	220928	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 8/24	CVS Reim Rx	$9.85	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2162359 8/21	CVS Reim Rx	$3.95	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2176042 8/22	CVS Reim Rx	$3.95	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2176042 11/17	CVS Reim Rx	$3.95	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2162359 11/19	CVS Reim Rx	$3.95	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2218466 11/17	CVS Reim Rx	$9.85	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2164379 10/30	CVS Reim Rx	$3.95	220931	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1937996 11/11	CVS Reim Rx	$1.26	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1950512 11/11	CVS Reim Rx	$2.67	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1986312 11/11	CVS Reim Rx	$1.64	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 11/4	CVS Reim Rx	$172.77	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2030735 11/14	CVS Reim Rx	$26.49	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2006446 10/31	CVS Reim Rx	$2.42	220932	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2077497 11/15	CVS Reim Rx	$24.08	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968570 11/16	CVS Reim Rx	$5.56	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2078308 11/16	CVS Reim Rx	$7.00	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2078792 11/20	CVS Reim Rx	$139.12	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2074569 11/8	CVS Reim Rx	$7.00	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2080345 11/22	CVS Reim Rx	$21.00	220934	12/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1495	HFH Reim	$152.30	220982	12/24/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Void ck 11/12/2022-0000219921	($386.00)	219921	12/3/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$386.00	220546	12/3/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$101.66	220664	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$451.90	220665	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$376.00	220666	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$848.29	220667	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$371.21	220668	12/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$900.00	220669	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$225.70	220670	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$931.00	220671	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$1,670.00	220672	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$207.59	220673	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$814.00	220674	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$790.55	220675	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$377.00	220676	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$226.29	220677	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$873.45	220678	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$386.00	220679	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$323.00	220680	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$488.95	220681	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$170.10	220682	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$398.00	220683	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$500.00	220684	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$170.10	220685	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$511.00	220686	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$221.66	220687	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$716.00	220688	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$54.43	220689	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$246.10	220690	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$277.09	220691	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$563.50	220692	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$1,158.75	220693	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$750.00	220694	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$936.36	220695	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$228.00	220696	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Void ck 12/10/2022-0000220697	($3,677.53)	220697	12/17/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$3,677.53	220697	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$616.00	220698	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$390.54	220699	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$627.39	220700	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$702.20	220701	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$1,530.00	220702	12/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$677.53	220954	12/17/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816797979	January 2023	$33.36	220984	12/24/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816797967	January 2023	$885.66	220984	12/24/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816797975	January 2023	$598.78	220984	12/24/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234359626	VARIOUS-OPEN PO	$197.50	220616	12/3/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234434376	VARIOUS-OPEN PO	$27.99	220616	12/3/2022
W.B. Mason	01-3690-5700-34705	Supplies	234684155	Purchase of miscellaneous office supplies to reple	$217.46	220888	12/17/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	234684462	Betteries	$37.68	220896	12/17/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	234818545	mouse pad, printer toner	$111.67	220896	12/17/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	233710498	Rubber bands for DPW Division per mangement.	$2.74	220917	12/17/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	234683874	Supplies for Environmental and Engineering per DPW	$237.71	220917	12/17/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234683874	Printer ink for Highway Division printer at Yard p	$911.92	220917	12/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	61-3800-5700-34705	Office Supplies	234683874	Calenders for J. Burgess for his pumping stations	$153.84	220926	12/17/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234683564	Order #S129395297 - (1) Pendaflex,(2) Hanging File	$218.37	220946	12/17/2022
W.B. Mason	01-3002-5700-32544	Election Services	234684335	PAPER FOR VARIOUS NOTIFICATIONS	$177.56	220953	12/17/2022
W.B. Mason	01-3001-5700-34705	Office Supplies	234685508	miscellaneous supplies steno pads, envenlopes, co	$73.44	220967	12/24/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	234856312	Hamermill copy paper 20 Cartons @ $55.16.	$1,103.20	221029	12/24/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	234856312	Photo copy paperfor City Hall 20 cartons of letter	$999.80	221029	12/24/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	234991867	Toner for office printer	$221.98	221032	12/24/2022
W.B. Mason	01-3002-5700-32544	Election Services	234992127	CALENDARS FOR ELECTION TRACKING FOR 2023, KEYBOARD	$126.34	221089	12/31/2022
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	234925738	Time Clocks for Environmental and Recreation Divis	$804.56	221124	12/31/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	235082958	Workstation for central station	$379.99	221144	12/31/2022
W.L. French Excavating Corp	01-3890-5300-39815	Catch Basin/Street Sweeping	2002171	Disposal of catch basin cleaning at the Town Yard.	$17,198.06	221123	12/31/2022
Waldron, Patrick	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursement for Inservice Training. Per con	$100.00	220750	12/10/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2458765-2265-8	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$28,558.80	220834	12/17/2022
Water Safety Products	61-3800-5700-34732	Cross Connection Program	WATER TESTING	Void ck 11/26/2022-0000220382	($17,640.00)	220382	12/3/2022
Water Safety Services	61-3800-5700-34732	Cross Connection Program	83122	Cross Connection and backflow device testing progr	$17,640.00	220578	12/3/2022
WeHangChristmasLights.com of NE	22-1472-0090-17397	Chap 65 Recreation Expense	NEVINS MEM LIB	Christmas lights, installation and partial removal	$14,490.86	220651	12/3/2022
Welch, Colleen	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimbursement for parking for PAARI Summit in Bost	$20.00	220758	12/10/2022
Welch, Colleen	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimbursement for parking for PAARI Summit in Bost	$25.00	220758	12/10/2022
Welch, Colleen	01-3690-5700-32612	Tuition	REIMBURSEMENT	reimbursement of14.00 fro parking for behavioral s	$7.00	221153	12/31/2022
Welch, Colleen	01-3690-5700-32612	Tuition	REIMBURSEMENT	reimbursement of14.00 fro parking for behavioral s	$7.00	221153	12/31/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5022736572		$992.98	220798	12/10/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5022346245		$992.98	220798	12/10/2022
West Payment Center	01-3690-5700-32535	Professional Services	847457712	On line account with CLEAR used by detectives for	$198.84	220749	12/10/2022
West Payment Center	01-3010-5700-32550	Expenses	847435200	Open PO for Thompson Reuters - West Payment Center	$244.34	220970	12/24/2022
Wharf Industries Printing, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	80893	Business Cards 1 box of 500 for Dennis Ricard - C	$95.00	221081	12/31/2022
White Street Paint	01-3468-5200-35701	Library Support	252430		$102.67	220794	12/10/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1701497	Boarding and vaccination fees for picking up stray	$54.00	220757	12/10/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1703477	Shelter for dog that was held on animal cruelty ch	$3,596.53	220890	12/17/2022
Windstream	01-3468-5200-35701	Library Support	215239851		$483.98	220805	12/10/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	210233	Contract C-22-49, Sewer system infiltration/inflow	$24,755.00	220744	12/10/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	211338	Contract C-22-49, Sewer system infiltration/inflow	$18,566.25	220744	12/10/2022
Woodard & Curran	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	205033	Forest Street water storage tank engineering servi	$48,350.00	220846	12/17/2022
Woodard & Curran	01-3890-5300-35398	Landfill Closure	212251	FY 2023 Environmental Monitoring Services - Landfi	$4,190.00	220922	12/17/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	207711	Contract C-22-49, Sewer system infiltration/inflow	$18,566.25	220927	12/17/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	205587	Contract C-22-49, Sewer system infiltration/inflow	$32,278.75	220927	12/17/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Void ck 08/14/2021-0000209181	($501.59)	209181	12/31/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	1984805 12/3	RiteAid Reim Rx	$79.53	220652	12/10/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	24128225 12/10	IVL.com Reim Rx	$196.56	220822	12/10/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$501.59	221172	12/31/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	CONSULTING	Services as Sanitarian contract dated 10/14/22 as	$1,312.50	220733	12/10/2022
York, Matthew D	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	The Highway Man	$450.00	220951	12/17/2022
Zeigler, Eunice	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	Essay Contest	$500.00	220612	12/3/2022
Zoho Corporation	01-3006-5700-32701	Prev. Maint. Contract	2357829	AD Audit Plus bundled with AD Mgr Plus for reporti	$1,344.00	221087	12/31/2022
					$3,841,548.58		