Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10840	modine heat work and repair/materials at North Fir	$660.00	213902	2/19/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$80.00	213448	2/5/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$7,120.00	213448	2/5/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$1,760.00	213448	2/5/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/28		$160.00	213448	2/5/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$3,200.00	213634	2/12/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/14		$1,360.00	213819	2/19/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		$800.00	213819	2/19/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		$800.00	213819	2/19/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027120	Preventive Maintenance Contract- Water Treatment P	$900.00	213831	2/19/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1793727		$60.00	213777	2/19/2022
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	91908	Purchase of 5 different types of firearms ammuniti	$46,375.00	213519	2/5/2022
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	22-2	Water and sewer financial assissants for services	$2,000.00	213387	2/5/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	463	2021 MVET	$349.17	213922	2/19/2022
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20229753		$313.00	213870	2/19/2022
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20229758		$125.00	213870	2/19/2022
ACE'S Excavation & Trucking, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$540.00	213467	2/5/2022
ACE'S Excavation & Trucking, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$2,025.00	213467	2/5/2022
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147847	Repairs to siren and lights for fire truck 809	$462.90	213408	2/5/2022
Adobe, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	2109128291	35 Licenses for renewal of Acrobat Pro DC	$6,778.80	213986	2/26/2022
AESC	61-3800-5700-32535	Professional Services	INV-712	Asset management for water distribution- platform	$3,897.00	213628	2/12/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	094474		$77.76	213866	2/19/2022
Agretech Corp	01-3575-5700-34755	Materials & Supplies	100031726	Disposal of waste concrete at Town Yard per Superi	$495.00	213990	2/26/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	38936	Nozzle, pneumatic grabber, pressure sensor for hva	$424.88	213485	2/5/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9121155474	oxygen tanks	$31.84	213490	2/5/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9121387724	oxygen tanks	$31.84	213490	2/5/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9121809351	Oxygen tanks	$26.44	213901	2/19/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9121528528	oxygen tanks	$27.00	213901	2/19/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9121760682	Oxygen tanks	$36.03	213901	2/19/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9122165741	Oxygen tanks	$22.81	213901	2/19/2022
Alarm Contracting	61-3800-5700-32905	Security Improvements	402811	Emergency archibald pumpstation alarm would not sh	$170.00	213820	2/19/2022
All Sports Hereos Uniforms, Inc	01-3690-5700-32612	Tuition	2201046-MM	Costs for required clothing and equipment for Phys	$2,580.32	214018	2/26/2022
Allegiance Fire & Rescue	42-1000-0098-17760	Capital Improvement Expenses	M204000116	2021 Fire Apparatus purchased through HGAV	$278,680.00	213557	2/5/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP978353-IN		$647.50	213679	2/12/2022
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1LP7-6HGV-KHHG	Emergency power supply cable car memory - (47 @$11	$119.90	213404	2/5/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	1FRG-4QWG-RDMP	TV Stand for the Mayor's office	$29.85	213987	2/26/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	JAN 22		$211.14	213873	2/19/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	20519	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$423.29	213816	2/19/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	20753	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$3,048.77	213970	2/26/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE	Lunch Items for Test Kit Clinic	$51.54	213908	2/19/2022
American Planning Association	01-3350-5700-32367	Board Training	107659-220102	professional membership and subscriptions for Dire	$249.68	213501	2/5/2022
American Planning Association	01-3350-5700-32367	Board Training	237393-210704	professional membership and subscriptions for Dire	$250.32	213501	2/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Planning Association	01-3350-5700-32535	Professional Services	107659-220102	professional membership and subscriptions for Dire	$136.32	213501	2/5/2022
American Planning Association	01-3350-5700-32535	Professional Services	237393-210704	professional membership and subscriptions for Dire	$136.68	213501	2/5/2022
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2220244	Ladder annual testing	$1,581.00	213894	2/19/2022
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$3,690.00	213455	2/5/2022
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$945.00	213455	2/5/2022
Armstrong, Robert D.	01-3350-5712-32702	Licensing & Certifications	DUES	Reimbursement for MBCIA Dues FY 2021-2022	$75.00	213479	2/5/2022
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701038405:01	Parts Highway Truck 50 Air Dryer	$527.95	213431	2/5/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X01	287254590075x01132022	$33.50	213874	2/19/2022
B & H Photo & Video	01-3690-5700-34776	Radio Radar	199071111	3 monitor mounts to hang monitors in Chiefs office	$134.88	214019	2/26/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	12	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	83	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	1	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	103	Meals provided for MPD Lockup Prisoners. This wil	$8.49	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	120	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	2	Meals provided for MPD Lockup Prisoners. This wil	$19.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	102	Meals provided for MPD Lockup Prisoners. This wil	$18.99	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	3	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	126	Meals provided for MPD Lockup Prisoners. This wil	$13.00	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	106	Meals provided for MPD Lockup Prisoners. This wil	$13.00	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	104	Meals provided for MPD Lockup Prisoners. This wil	$8.99	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	100	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	116	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	171	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	19	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	84	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	51	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	83	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	72	Meals provided for MPD Lockup Prisoners. This wil	$19.00	213517	2/5/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	88	Meals provided for MPD Lockup Prisoners. This wil	$6.50	213517	2/5/2022
Badge-A-Minit Ltd	01-3468-5200-35701	Library Support	N9948		$319.90	213780	2/19/2022
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2304312	Open PO for emgerencies within the Water Distribut	$3,202.13	213388	2/5/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2298190	Emergency within the water distribution division f	$967.84	213627	2/12/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2304706	Emergency Water main breaks on Sunday January 19.	$4,045.93	213627	2/12/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2298190	Open PO for emergencies within the Water Distribut	$1,506.42	213627	2/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509545		$14.81	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509546		$5.48	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017507474		$28.56	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509544		$29.09	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509542		$41.23	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509540		$9.14	213764	2/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017509543		$21.92	213764	2/19/2022

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	5017509541		$141.43	213764	2/19/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	17773T	Repair to Regen System highway 59	$1,448.52	213429	2/5/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	186806T	Repair parts for truck 21 water dept latch and win	$477.36	213850	2/19/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	184527T	Repair parts for truck 21 water dept latch and win	$477.50	213850	2/19/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	186443T	Repair parts for truck 21 water dept latch and win	$82.23	213850	2/19/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	187076T	Repair parts for truck 21 water dept latch and win	$517.17	213858	2/19/2022
Barron, Ella	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/26		$120.00	214037	2/26/2022
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,500.00	213445	2/5/2022
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$450.00	213445	2/5/2022
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$487.50	213633	2/12/2022
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S013159625.001	replace fluidmaster univerasl valve at Central Fir	$12.61	213484	2/5/2022
Bennett, Janine	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/25	Covid Vaccine Nurse - Dates Worked 12/16/21 & 12/2	$360.00	213861	2/19/2022
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	100906	white gloves and mourning bands	$60.00	213486	2/5/2022
Benson, Joyce C.	01-1000-0004-11112	2022 Real Property Levy	1116	2022 Real Estate	$4,277.06	213915	2/19/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	229944	Rubber boots, shoe fit, lug sole	$510.00	213489	2/5/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	230145	Fire protective pants repair, 12 double layer prot	$258.00	213899	2/19/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	229808	Fire protective pants repair, 12 double layer prot	$564.00	213899	2/19/2022
Beth Israel Deaconess Healthcare	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	AC 221275A10729	$10.00	213828	2/19/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$2,250.00	213466	2/5/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$8,437.50	213466	2/5/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$4,537.50	213649	2/12/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$2,250.00	213649	2/12/2022
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	GS3732	Generator issue- Check problem generator to make r	$540.00	213612	2/12/2022
Bistany, Felicia	01-3690-5700-32612	Tuition	MEALS 1/29	Meal Reimbursement for Inservice training. Per Uni	$100.00	214025	2/26/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2023815		$106.97	214052	2/26/2022
Blais, John H.	01-3692-5700-32368	Training Fees	E890714	Reimbursement for EMT Recertification	$125.00	213492	2/5/2022
Blais, John H.	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213492	2/5/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01380003690	Veterans Benefits	$217.85	213983	2/26/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7103167		$136,485.45	213982	2/26/2022
Bodenrader, Michael	01-3692-5700-32368	Training Fees	E0912167	Reimbursement for EMT Recertification	$125.00	213892	2/19/2022
Bodenrader, Michael	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213892	2/19/2022
Bonneau, Sean	01-3692-5700-32368	Training Fees	E839078	Reimbursement for EMT Recertification	$125.00	213891	2/19/2022
Bonneau, Sean	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213891	2/19/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	287806	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,164.11	213832	2/19/2022
Borrelli, Laurie	01-3690-5700-32612	Tuition	MEALS 1/14	Meal Reimbursement for Inservice Training. Per Pa	$100.00	213515	2/5/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JAN 2021	Life Ins.	$2,917.36	213407	2/5/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JAN 2021	Life Ins.	$2,917.36	213407	2/5/2022
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,687.50	213444	2/5/2022
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$525.00	213444	2/5/2022
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$768.75	213632	2/12/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-53171		$449.00	213776	2/19/2022
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	213708	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Broadhurst Jr, Arthur J	01-3010-5700-32552	Damages & Incidentals	CLAIMS		$1,000.00	213389	2/5/2022
Broadhurst, David	01-3692-5700-32368	Training Fees	LICENSE	Reimbursement for MA and National EMT Recertificat	$150.00	214029	2/26/2022
Brookline Machine	01-3575-5700-34766	Equipment Parts	110773B	Driveshaft repair for truck 47	$1,595.68	213418	2/5/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	644495	Hot top for water distribution to use for emergenc	$241.23	213626	2/12/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	645519	3/8 Surface & supplies for Highway Division - open	$155.33	213664	2/12/2022
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	636073	Sand stone and gravel for Highway division per Sup	$328.11	213664	2/12/2022
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	644494	Sand stone and gravel for Highway division per Sup	$134.54	213664	2/12/2022
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	644736	Sand stone and gravel for Highway division per Sup	$365.07	213664	2/12/2022
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	633217	Sand stone and gravel for Highway division per Sup	$125.57	213664	2/12/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	645759	3/8 Surface & supplies for Highway Division - open	$230.78	213805	2/19/2022
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	645758	Washed Sand for Highway dept	$1,852.13	213805	2/19/2022
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	645757	Washed Sand for Highway dept	$1,029.68	213805	2/19/2022
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	645961	Screened Sand to be mixed with salt to keep street	$7,038.78	213989	2/26/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05953	Parts for Fire dept vehicles	$355.52	213427	2/5/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05962	Parts for Fire dept vehicles	$154.96	213427	2/5/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	S04413	Repairs to ladder truck tower and outriggers Fire	$2,794.51	213847	2/19/2022
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013951	Install Rear window glass loader 130	$300.00	213840	2/19/2022
Callina, Debra	01-1000-0004-11112	2022 Real Property Levy	2130	2022 Real Estate	$1,346.48	214002	2/26/2022
CAM Office Services, Inc.	01-3890-5300-39817	Maintenance	31377A	Printer ink for Landfill per Foreman.Magenta/Cyan/	$220.46	213807	2/19/2022
CAM Office Services, Inc.	61-3800-5700-32575	Printing & Advertising	31378A	Ink for two priners, DELL c2660dn and E525w for WT	$977.50	213808	2/19/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	32436		$1,244.80	213559	2/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82839	Part to repair 778,728,720,739,735 and truck 48. B	$28.92	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-84418	Part to repair 778,728,720,739,735 and truck 48. B	$80.70	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82385	Part to repair 778,728,720,739,735 and truck 48. B	$189.27	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-83395	Part to repair 778,728,720,739,735 and truck 48. B	$18.54	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82795	Part to repair 778,728,720,739,735 and truck 48. B	$28.92	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-83981	Part to repair 778,728,720,739,735 and truck 48. B	$282.14	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82829	Part to repair 778,728,720,739,735 and truck 48. B	$28.38	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82550	Part to repair 778,728,720,739,735 and truck 48. B	$69.74	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	15390-83562	Def Fluid and Brake Fluid	$99.96	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	15390-83880	Def Fluid and Brake Fluid	$60.36	213849	2/19/2022
Car Quest Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	15390-84005	Def Fluid and Brake Fluid	$34.14	213849	2/19/2022
CDS Unlimited, LLC	61-3800-5700-32653	Electricity	1568	Emergency 100KVA generator rental for Archibald Av	$3,725.00	213629	2/12/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1529	Howe St. generator replacement contract signed on	$150.00	213650	2/12/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1531	Howe St. generator replacement contract signed on	$150.00	213650	2/12/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1530	Howe St. generator replacement contract signed on	$150.00	213650	2/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	76849872		$22.50	213770	2/19/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77213979		$23.25	214050	2/26/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77100486		$74.97	214050	2/26/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1907604		$190.56	213768	2/19/2022
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C20014	Repairs Parts for sidewalk tractor	$487.56	213841	2/19/2022
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C21954	Repair parts for sidewalk snow blower- Tree Dept	$665.00	213966	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C21642	Repair parts for sidewalk snow blower- Tree Dept	$1,755.52	213966	2/26/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$2,025.00	213465	2/5/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$630.00	213465	2/5/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,080.00	213648	2/12/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$540.00	213648	2/12/2022
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	15355	305 Broadway	$185.18	214047	2/26/2022
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,025.53	213717	2/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100614	State Inspections all depts	$140.00	213409	2/5/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100449	State Inspections all depts	$140.00	213409	2/5/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100466	State Inspections all depts	$140.00	213409	2/5/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100488	State Inspections all depts	$140.00	213409	2/5/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100423	State Inspections all depts	$140.00	213409	2/5/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100690	State inspection fire Truck 827	$35.00	213797	2/19/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$87.93	213691	2/12/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213691	2/12/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$87.93	213691	2/12/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$109.54	213691	2/12/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213691	2/12/2022
Coco, Anthony	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213494	2/5/2022
Coco, Anthony	01-3692-5700-32368	Training Fees	E900755	Reimbursement for EMT Recertification	$125.00	213494	2/5/2022
Colon, Angie L.	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/18	Covid Vaccine Nurse - Date Worked 12/16/21 4hrs @	$180.00	213862	2/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17049 1/22		$170.49	213744	2/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	54929 1/15		$549.29	213744	2/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	3124 1/22		$31.24	213744	2/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	58066 2/14		$580.66	213744	2/12/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 1/28		$108.35	213778	2/19/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 1/19		$250.10	213878	2/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	19280 3/14	Xfinity	$192.80	213887	2/19/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 2/8		$31.27	213973	2/26/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	140719	Trans lines / fittings for Fire Truck 802	$78.17	213842	2/19/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	140733	Trans lines / fittings for Fire Truck 802	$27.36	213842	2/19/2022
Commonwealth of MA	01-3002-5700-32544	Election Services	NOTARY 2/1	assigned notary for election duties	$60.00	213357	2/5/2022
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2022METHUEN	QTR2	$10,912.50	214026	2/26/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	69777978	Toll for R. Guilmette for truck #20 Equip. Maint f	$2.60	213475	2/5/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	70508658	Ezpass payment	$2.80	213496	2/5/2022
Commonwealth of Mass- MCAD	01-3007-5700-32548	In-Service Training	TRAINING		$11,160.00	213935	2/26/2022
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT TEST		$300.00	213909	2/19/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107908	CR 107909 (75.00)	$404.20	213525	2/5/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107025A		$79.99	213525	2/5/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107485		$75.00	213525	2/5/2022
Conlon Products Inc.	01-3890-5300-39817	Maintenance	108428	Grren Scapes, Green Ice Melt Blend for Transfer St	$259.00	213803	2/19/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	108027		$59.00	214042	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3468-5200-35701	Library Support	108469		$384.00	214042	2/26/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107908A		$205.36	214042	2/26/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	108064		$800.00	214042	2/26/2022
Conn. Recreation & Parks Assoc, Inc	01-3575-5700-32535	Professional Services	CPSI REG	Certified Playground Safety Inspector course and e	$560.00	213403	2/5/2022
Conway, Nicholas	01-3690-5700-32612	Tuition	MEALS 1/14	Meal Reimbursement for Inservice Training. Per Pa	$100.00	213522	2/5/2022
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN20892		$212.56	213868	2/19/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$2,590.00	213442	2/5/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$10,912.50	213442	2/5/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$2,910.00	213630	2/12/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$6,247.50	213630	2/12/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 012222	Cooler Rental	$5.30	213506	2/5/2022
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	V5-8230	Parts for Fire truck 819	$283.12	213844	2/19/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Veterans Benefits	$36.68	213830	2/19/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$87.98	213378	2/5/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$14.90	213378	2/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	48096	Hampstead St. heavy rain blocked lines had to clea	$710.00	213470	2/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	46894	Hampstead St. heavy rain blocked lines had to clea	$3,200.00	213470	2/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	50758	Jet/ Vac lines with root cutter. Sewer Division	$3,200.00	213611	2/12/2022
Daikin Applied	01-3468-5200-35701	Library Support	3337274		$416.70	213761	2/19/2022
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8859	2021 MVET	$72.29	213552	2/5/2022
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	Open PO- Removal of car & truck tires from the Lan	$588.00	213565	2/12/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$3,375.00	213456	2/5/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$1,050.00	213456	2/5/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,950.00	213641	2/12/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$900.00	213641	2/12/2022
DEMCO	01-3468-5200-35701	Library Support	7071324		$346.92	213767	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1315619	Per Bid Awarded contract C-19-42. Mid grade Gasoli	$4,394.45	213422	2/5/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1315620	Per Bid Awarded contract C-19-42. Mid grade Gasoli	$5,249.64	213422	2/5/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	138493	Mid Grade Gas and Ultra low clear Premium Diesel.	$4,020.24	213845	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1321027	Mid Grade Gas and Ultra low clear Premium Diesel.	$5,582.85	213845	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1321028	Mid Grade Gas and Ultra low clear Premium Diesel.	$4,688.45	213845	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1318490	Mid Grade Gas and Ultra low clear Premium Diesel.	$4,495.29	213845	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1323715	Mid Grade Gas and Ultra low clear Premium Diesel.	$5,643.64	213845	2/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1323716	Mid Grade Gas and Ultra low clear Premium Diesel.	$4,810.55	213845	2/19/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	213939	2/26/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/29	Custodial Services	$494.00	213504	2/5/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/5	Custodial Ser	$494.00	213676	2/12/2022
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	W/E 2/12	Custodial Services	$494.00	213855	2/19/2022
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	W/E 2/19	Custodial Ser	$494.00	213977	2/26/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 1/29	Per DPW service contract, temporary Building Maint	$337.76	213372	2/5/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/5	Per DPW service contract, temporary Building Maint	$343.04	213623	2/12/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/12	Per DPW service contract, temporary Building Maint	$337.76	213818	2/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/19	Per DPW service contract, temporary Building Maint	$337.76	213965	2/26/2022
Dewan, Dianne A	01-3002-5100-31499	Head Clerk	OCT/DEC PYMT	Void ck 01/22/2022-0000213007	($121.04)	213007	2/19/2022
Dewan, Dianne A	01-3002-5100-31499	Head Clerk	OCT/DEC PYMT	10/21 & 12/31 Ser	$121.04	213932	2/19/2022
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	GAS STOVE	Gas stove for East Fire Station	$950.00	213895	2/19/2022
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$412.50	213458	2/5/2022
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$450.00	213642	2/12/2022
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$975.00	213642	2/12/2022
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$450.00	213446	2/5/2022
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,687.50	213446	2/5/2022
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$6,185.00	213459	2/5/2022
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$2,990.00	213643	2/12/2022
Direct Decision Institute, Inc.	01-3007-5700-32609	Medical Examinations	TESTING		$2,000.00	213748	2/12/2022
Direct Decision Institute, Inc.	01-3007-5700-32609	Medical Examinations	TESTING		$7,600.00	213748	2/12/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	801854	Pin upper cylinder double hole Highway 85	$39.88	213419	2/5/2022
DUA	73-1000-0098-17934	Unemployment	78304120 SCHOOL	SCHOOL	$5,428.00	214061	2/26/2022
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02369	Keys made for PD. Offices moved and new locks req	$51.75	214009	2/26/2022
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	23175	Front end Aligment Truck 824 Ambulance	$180.00	213848	2/19/2022
Dyer Maker Studio	29-1000-0090-17627	Arts Lottery Expense	DM-1		$575.00	213752	2/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	864211	Per CONTRACT C-21-47, residential collection, haul	$10,389.60	213435	2/5/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	864222	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	213435	2/5/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	864276	Per CONTRACT C-21-47, residential collection, haul	$405.90	213435	2/5/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	879080		$168.22	213773	2/19/2022
E.I.T.S. Video Systems	01-3575-5700-34755	Materials & Supplies	SEC CAM	Service call at Highway Dept- find & review playba	$150.00	213837	2/19/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5971525	TAP Clamps- water distribution- per D. Laurenza	$1,890.00	213384	2/5/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5975521	6 inch SDR35 Sewer pipes and multiple range coupli	$3,190.70	213821	2/19/2022
Eastern Alarms Monitoring, INC.	61-3800-5700-32905	Security Improvements	P 8152	alarm necessary system upgrade for alarm system mo	$249.00	213386	2/5/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052671	Salt Rock. Salt to use to melt ice on Road way to	$11,116.38	213468	2/5/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053446	Salt Rock. Salt to use to melt ice on Road way to	$12,658.91	213468	2/5/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053447	salt and rock salt. Per bid award contract c-22-41	$2,142.35	213672	2/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053638	salt and rock salt. Per bid award contract c-22-41	$17,555.27	213672	2/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053639	salt and rock salt. Per bid award contract c-22-41	$6,336.62	213672	2/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053885	salt and rock salt. Per bid award contract c-22-41	$12,693.84	213672	2/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054098	salt and rock salt. Per bid award contract c-22-41	$6,318.55	213672	2/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054318	salt and rock salt. Per bid award contract c-22-41	$2,097.45	213802	2/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054265	salt and rock salt. Per bid award contract c-22-41	$18,196.86	213802	2/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054099	salt and rock salt. Per bid award contract c-22-41	$18,962.50	213802	2/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054529	salt and rock salt. Per bid award contract c-22-41	$12,928.27	213802	2/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054679	salt and rock salt. Per bid award contract c-22-41	$16,801.45	213974	2/26/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054528	salt and rock salt. Per bid award contract c-22-41	$8,319.98	213974	2/26/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$2,519.85	213396	2/5/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	62031		$442.62	213877	2/19/2022
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3730194		$761.66	213740	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EMSAR	01-3692-5700-34793	Equipment & Maint. Ambulance	SM-46067	Maintenance on powered cot, fastener, and staircha	$892.50	213898	2/19/2022
ePlus Technology Inc	42-1000-0098-17760	Capital Improvement Expenses	V2529471	Network Switches, Support & Cable for the school d	$12,530.98	213889	2/19/2022
ePlus Technology Inc	42-1000-0098-17760	Capital Improvement Expenses	V2529477	Network Switches, Support & Cable for the school d	$75,327.45	213889	2/19/2022
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	22012805		$1,350.00	213539	2/5/2022
ESRI Inc.	61-3800-5700-32535	Professional Services	94183331	ArcGIS system used in the water, sewer and enginee	$3,195.00	213620	2/12/2022
ESRI Inc.	61-3800-5702-32535	Professional Services	94183331	ArcGIS system used in the water, sewer and enginee	$3,195.00	213620	2/12/2022
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	MEM 2022	Fiscal 2022 Membership Dues for Assistant Assessor	$50.00	213361	2/5/2022
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$232.75	213689	2/12/2022
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$3,653.04	213689	2/12/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213715	2/12/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213715	2/12/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213948	2/26/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$110.36	213948	2/26/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	012922	Services as Sanitarian Consultant Contract dated 1	$550.00	213481	2/5/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100001608	Methuen drinking water project- lead and copper- W	$280.00	213658	2/12/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204385		$204.57	213398	2/5/2022
EverSource	01-3692-5700-32599	Electricity & Gas	206604		$128.86	213499	2/5/2022
EverSource	01-3692-5700-32599	Electricity & Gas	205500		$479.96	213499	2/5/2022
EverSource	01-3466-5700-32717	Building Utilities	204047		$538.22	213507	2/5/2022
EverSource	01-3575-5820-32571	Fuel	204973		$19.80	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	205690		$294.70	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	208459		$1,850.20	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	207497		$20.52	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	203721		$862.62	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	211083		$22.70	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	204854		$569.08	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	203931		$1,075.67	213616	2/12/2022
EverSource	01-3575-5820-32571	Fuel	205373		$280.51	213616	2/12/2022
EverSource	22-1011-0090-17511	MCTV Expense	205377		$937.43	213879	2/19/2022
EverSource	01-3692-5700-32599	Electricity & Gas	208481		$351.46	214036	2/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	205523		$570.35	214036	2/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	210423		$194.60	214036	2/26/2022
EverSource	01-3468-5200-35701	Library Support	206742		$1,679.83	214057	2/26/2022
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	165189		$303.00	213536	2/5/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213713	2/12/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213713	2/12/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	163550		$3,671.00	213936	2/26/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213947	2/26/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213947	2/26/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213947	2/26/2022
Eye In The Sky	61-3800-5700-32905	Security Improvements	SEC CAM	DVR Camera not working properly Cross St. Location	$750.00	213822	2/19/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$3,375.00	213451	2/5/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$900.00	213451	2/5/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,950.00	213637	2/12/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$900.00	213637	2/12/2022
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	74403039	Shop Supplies and Tank Caps	$84.14	213414	2/5/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74846195	Plumbing supplies for various projects - water tre	$791.74	213833	2/19/2022
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,687.50	213460	2/5/2022
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$975.00	213644	2/12/2022
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$450.00	213644	2/12/2022
FedEx Office	01-3135-5700-34711	Postage	7-617-26688	Fedex Express Services. This will be an open PO.	$8.90	213912	2/19/2022
FedEx Office	01-3135-5700-34711	Postage	7-631-51532	Fedex Express Services. This will be an open PO.	$9.80	213913	2/19/2022
FedEx Office	01-3135-5700-34711	Postage	7-637-89162	Fedex Express Services. This will be an open PO.	$9.80	213914	2/19/2022
FedEx Office	01-3135-5700-34711	Postage	7-652-66422	Fedex Express Services. This will be an open PO.	$9.80	213995	2/26/2022
FedEx Office	01-3135-5700-34711	Postage	7-660-20467	Fedex Express Services. This will be an open PO.	$9.80	213996	2/26/2022
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	13572	Removal of large rotting silber maple in front of	$2,750.00	213669	2/12/2022
Ferullo, Karen	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/25	Covid Vaccine Nurse - Dates Worked 12/13/21 & 12/2	$360.00	213863	2/19/2022
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-1-0047	Removal of deceased animals from public ways. This	$322.00	213727	2/12/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	375720		$52.24	213532	2/5/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	377222		$280.20	213769	2/19/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	377223		$52.24	213769	2/19/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	378795		$251.70	214049	2/26/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	201919	Lockout kit with case, wedges, inflatable bags	$325.00	214032	2/26/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	393671	Economy CAL Cylinder for ambulance	$362.07	213488	2/5/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	393987	cylinder valve boot for ambulance	$66.00	213897	2/19/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	PF774306	Altair co meter, 24 month maintenance, Gas co mete	$2,340.00	213897	2/19/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	393671	Altair co meter, 24 month maintenance, Gas co mete	$362.07	213897	2/19/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	394304	Altair co meter, 24 month maintenance, Gas co mete	$280.00	213897	2/19/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	394310	Altair co meter, 24 month maintenance, Gas co mete	$836.00	213897	2/19/2022
Fitzgerald, Scott	61-3800-5700-32368	Training Fees	16926	Skillworks TCH Math in the Plant- S. Fitzgerald- W	$178.00	213663	2/12/2022
Fitzgerald, Scott	61-3800-5700-32546	License & Memberships	3454674	T3 License renewal- S. Fitzgerald- Water Treatment	$42.00	213663	2/12/2022
Fleming, Walter J.	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for National Assoc. of School R	$100.00	214008	2/26/2022
Foy Law Office PLLC	01-1000-0004-11232	2021 Real Property Levy	13438	Void ck 10/09/2021-0000210509	($1,028.57)	210509	2/19/2022
Foy Law Office PLLC	01-1000-0004-11232	2021 Real Property Levy	13438	2021 Real Estate	$1,028.57	213929	2/19/2022
Frederick, Annette B	01-1000-0004-11112	2022 Real Property Levy	5252	2022 Real Estate	$1,292.44	213917	2/19/2022
Frost Tools	01-3575-5700-34766	Equipment Parts	12170	Welding wshield and Subscription for update autms9	$1,295.00	213851	2/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Frost Tools	01-3575-5700-34766	Equipment Parts	12171	Welding wshield and Subscription for update autms9	$384.95	213851	2/19/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76322289		$511.80	213533	2/5/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76697031		$30.39	213533	2/5/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$4,050.00	213450	2/5/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$1,080.00	213450	2/5/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$2,340.00	213636	2/12/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$1,080.00	213636	2/12/2022
GameTime	01-3575-5700-32535	Professional Services	PJI-0168137	Emergency replacement of slide at Veterans Park th	$4,191.07	213434	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013911	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$29.22	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013939	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$16.78	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013982	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$48.40	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014123	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$186.13	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014169	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$102.24	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014212	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$9.82	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013813	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$180.04	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014287	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$122.96	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013852	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$78.36	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014259	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$9.06	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014276	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$15.50	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014261	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$260.06	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013838	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$181.22	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013771	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$36.30	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013865	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$5.12	213417	2/5/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013886	Parts for all depts.Mics Supplies. Oil Pre. Cartri	$9.20	213417	2/5/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013912	Grease and Filter for all dept. Misc Supplies Air	$126.84	213417	2/5/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	014121	Grease and Filter for all dept. Misc Supplies Air	$4.70	213417	2/5/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	014618	Oil Filter and Air Filters all depts	$10.27	213800	2/19/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	014857	Oil Filter and Air Filters all depts	$4.70	213800	2/19/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	014619	Oil Filter and Air Filters all depts	$45.54	213800	2/19/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	014374	Oil Filter and Air Filters all depts	$18.20	213800	2/19/2022
Gerardi, Jeffrey	01-3692-5700-34794	Ambulance Supplies	REIM	Reimbursement for purchase of lithium batteries	$20.05	214028	2/26/2022
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 MEALS	Reimbursement for K-9 dog food $1.50 X 365 days. P	$46.50	213724	2/12/2022
Getman, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/26		$120.00	214040	2/26/2022
Gilbert, Doreen M	01-1000-0004-11232	2021 Real Property Levy	2567	2021 Real Estate	$121.96	213919	2/19/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602517		$897.16	213621	2/12/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602517		$1,171.94	213621	2/12/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602517		$6,013.29	213622	2/12/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 1/29		$552.00	213376	2/5/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 2/5		$408.00	213617	2/12/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 2/12		$592.00	213782	2/19/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 2/19		$446.00	213981	2/26/2022
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$9,787.50	213463	2/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$2,240.00	213463	2/5/2022
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$5,655.00	213646	2/12/2022
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$2,610.00	213646	2/12/2022
Gomez, Lisa J	01-1000-0004-11232	2021 Real Property Levy	9119	2021 Real Estate	$419.20	214001	2/26/2022
Grainger-Bldg.	61-3800-5700-34740	Hardware & Supplies	9161317095	2- 20v battery impacy guns half drive for water fi	$1,126.76	213382	2/5/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9178317567	Electric and building supplies- Water Treatment Pl	$46.08	213651	2/12/2022
Grainger-Bldg.	32-1000-0098-17760	City Hall Improv Expenses	945491461	Parts for Baseboard Registers - Air Deflectors- Cl	$12.10	213809	2/19/2022
Grainger-Hwy	01-3468-5200-35701	Library Support	9199922023		$132.57	214054	2/26/2022
Grainger-Police	01-3690-5805-35825	Equipment Replacement	9189075048	Purchase of 2 Commercial Dehumidifiers for Basemen	$2,471.96	213728	2/12/2022
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	831061	Misc size fuel and air filters premix winter fuel-	$64.97	213383	2/5/2022
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	831406	Misc size fuel and air filters premix winter fuel-	$77.97	213625	2/12/2022
Granz Power Equipment	01-3468-5200-35701	Library Support	832129	1257279	$347.45	213762	2/19/2022
Greater Lawrence Family Health Center	01-3476-5700-34737	Veterans Benefits Warrant	1384199A23857		$56.38	213380	2/5/2022
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	1ST PYMT		$707,509.08	213563	2/12/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	98089	Parts for fire truck vehicles	$208.99	213410	2/5/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	98199	Parts for fire truck vehicles	$83.13	213410	2/5/2022
Haffner's	01-3575-5820-32571	Fuel	2698161	Per Contract, signed & dated 10/19/21, heating fue	$872.87	213569	2/12/2022
Haffner's	01-3575-5820-32571	Fuel	2730492	Per Contract, signed & dated 10/19/21, heating fue	$475.23	213815	2/19/2022
Haffner's	01-3575-5820-32571	Fuel	2713371	Per Contract, signed & dated 10/19/21, heating fue	$251.10	213815	2/19/2022
Haffner's	01-3575-5820-32571	Fuel	2713370	Per Contract, signed & dated 10/19/21, heating fue	$327.35	213815	2/19/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2681517	oil delivery for North station	$560.25	213906	2/19/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2730498	Fuel oil delivery at North Station	$302.53	213906	2/19/2022
Haffner's	01-3575-5820-32571	Fuel	2744172	Per Contract, signed & dated 10/19/21, heating fue	$252.55	213969	2/26/2022
Hafner, Gina	01-2008-4370-24383	Fire Permits	REFUND		$7.50	213735	2/12/2022
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Daniel Hardacre, Elmwood Cememt	$61.41	213564	2/12/2022
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Daniel Hardacre, Elmwood Cememt	$78.00	213564	2/12/2022
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursements for Daniel Hardacre, Elmwood Cememt	$75.00	213564	2/12/2022
Hardacre, Daniel T.	01-3575-5780-32535	Professional Services	REIMBURSE	Reimbursement for 2E HE Hoisting License Continuin	$79.00	213619	2/12/2022
Hardy, Arthur	01-3690-5700-32612	Tuition	MEALS 12/18	Meal reimbursement for Inservce Training. Per Cont	$100.00	213514	2/5/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	573213	Void ck 02/14/2022-0000213760	($582.59)	213760	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574660	Void ck 02/14/2022-0000213760	($572.14)	213760	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574692	Void ck 02/14/2022-0000213760	($1,471.17)	213760	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	576036		$583.23	213760	2/14/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574660		$572.14	213760	2/14/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574692		$1,471.17	213760	2/14/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	573213		$582.59	213760	2/14/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	576036	Void ck 02/14/2022-0000213760	($583.23)	213760	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574692		$1,471.17	213930	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	576036		$583.23	213930	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	574660		$572.14	213930	2/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	573213		$582.59	213930	2/19/2022
Harris, Christopher	01-3575-5700-33020	Hoisting License	LICENSE	Reimbursements for Christopher Harris, Elmwood Cem	$78.00	213836	2/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harris, Christopher	01-3575-5700-33020	Hoisting License	LICENSE	Reimbursements for Christopher Harris, Elmwood Cem	$61.41	213836	2/19/2022
Harris, Christopher	01-3575-5700-33020	Hoisting License	LICENSE	Reimbursements for Christopher Harris, Elmwood Cem	$50.00	213839	2/19/2022
Hart III, Francis J	29-1000-0090-17627	Arts Lottery Expense	2021-0811		$350.00	213751	2/12/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2112097-TAF	Purchase of 1 External Ballistic Vest Carrier for	$256.00	213726	2/12/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	13528	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,569.98	213834	2/19/2022
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	13	Payment for Naloxone, epinephrine. ATT: SHARON SEA	$2,161.52	213500	2/5/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3021934	Misc stock & supplies needed for various jobs thro	$133.52	213433	2/5/2022
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	903987	Replacement mailboxes & brackets due to snow plow	$68.60	213433	2/5/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5024289	Misc stock & supplies needed for bathroom renovati	$35.54	213440	2/5/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4511494	Open PO for various supplies for various jobs and	$64.86	213469	2/5/2022
Home Depot Inc.-City	01-3002-5700-32544	Election Services	1021766	ROPE FOR THE POLLS ON ELECTION DAY	$142.78	213758	2/19/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3024767	Misc stock & supplies needed for various jobs thro	$103.86	213810	2/19/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8042180	Misc stock & supplies needed for various jobs thro	$14.96	213810	2/19/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8042791	Misc stock & supplies needed for various jobs thro	$59.88	213810	2/19/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6520139	Tamper and copper fit work gear, tile grit, pads,	$77.15	213893	2/19/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8042801	Tamper and copper fit work gear, tile grit, pads,	$86.93	213893	2/19/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4020312	Tamper and copper fit work gear, tile grit, pads,	$54.74	213893	2/19/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0021619	coupling kit, manifold, air hose, plugs, shower cu	$148.64	214031	2/26/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0021624	coupling kit, manifold, air hose, plugs, shower cu	$25.96	214031	2/26/2022
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$318.75	213454	2/5/2022
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,687.50	213454	2/5/2022
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$393.75	213640	2/12/2022
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$6,750.00	213462	2/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575370		$5,254.40	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575360		$17,619.20	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	257316		$22,992.80	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575353		$7,804.40	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575200		$125,489.60	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575210		$23,042.00	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575228		$79,965.60	213706	2/12/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575347		$23,010.40	213706	2/12/2022
Hub Technical Services, LLC	25-1005-0090-16981	FSIG Grant TR 21-47	21-10435	2 PC's, 2 monitors, 2 mouse/keyboards for Cares Ce	$3,538.97	213560	2/12/2022
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18590	2021 MVET	$146.45	213923	2/19/2022
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18695	2021 MVET	$46.83	213923	2/19/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3093264954	Laboratory Consumables- Open PO- Water Treatment P	$135.12	213657	2/12/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3094790747	Laboratory Consumables- Open PO- Water Treatment P	$260.87	213657	2/12/2022
ImageTek	25-1468-0090-17348	St Aid to Library Expense	220105-0004		$7,545.00	213540	2/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67394814		$3.65	213527	2/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67394816		$4.87	213527	2/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67394815		$55.56	213527	2/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60026922		$6.82	213527	2/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60026923		$11.53	213527	2/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ingram Library Services	01-3468-5200-35701	Library Support	60031925		$3.65	214043	2/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60042552		$8.99	214043	2/26/2022
Injured Workers Pharmacy, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$273.82	213942	2/26/2022
Insight Pubic Sector Inc.	42-1000-0098-17760	Capital Improvement Expenses	1100913497	Permitting and Inspections Software with Unlimited	$127,445.05	213856	2/19/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10070	Monthly pickup of refrigerators, dehumidifiers & a	$105.00	213436	2/5/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_23134		$44,301.75	213739	2/12/2022
J. Appleseed	01-3468-5200-35701	Library Support	164189		$42.94	213531	2/5/2022
J. Appleseed	01-3468-5200-35701	Library Support	164051		$2,157.35	213531	2/5/2022
Jannini, John	01-3692-5700-32368	Training Fees	E0917465	Reimbursement for EMT Recertification	$125.00	213498	2/5/2022
Jannini, John	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213498	2/5/2022
Joseph A DiPietro Heating & Cooling	61-3800-5700-34800	Building Repairs & Maint.	33736	Boiler repair at Water Treatment plant- 25 Burnham	$328.00	213661	2/12/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/29		$500.00	213374	2/5/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 2/5	CARES	$500.00	213614	2/12/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 2/12		$500.00	213784	2/19/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 2/19		$500.00	213979	2/26/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/29		$240.00	213373	2/5/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 2/5	CARES	$180.00	213613	2/12/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 2/12		$240.00	213783	2/19/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 2/19		$240.00	213978	2/26/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0001035993	Per CONTRACT C-21-45, tonnage portion of municipal	**$571.28**	213814	2/19/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004726	Per CONTRACT C-21-45, tonnage portion of municipal	$126,218.40	213814	2/19/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004725	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	213814	2/19/2022
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$6,682.50	213453	2/5/2022
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$1,230.00	213453	2/5/2022
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$4,160.00	213639	2/12/2022
Kannan, William	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	214020	2/26/2022
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	158342	Safety equipment for Highway & Landfill. Ie, yell	$499.00	213439	2/5/2022
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	158670	(3) steel toe hip boots for Highway Dept	$210.00	213618	2/12/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/29	Covid related Contact Tracer. Contract on file - T	$67.50	213482	2/5/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/5	Covid related Contact Tracer. Contract on file - T	$67.50	213722	2/12/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/12	Covid related Contact Tracer. Contract on file - T	$112.50	213860	2/19/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/19	Covid related Contact Tracer. Contract on file - T	$105.00	214059	2/26/2022
Keating, James	01-3690-5700-32612	Tuition	MEALS 1/7	Meal Reimbursement for Inservice training. Per co	$100.00	213509	2/5/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$726.00	213543	2/5/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-1783	Monthly Parking Ticket Entries. Required by the st	$73.15	214010	2/26/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135107	KP Law, P.C. Contract with the City of Methuen	$50.00	213390	2/5/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135108	KP Law, P.C. Contract with the City of Methuen	$80.00	213390	2/5/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135109	KP Law, P.C. Contract with the City of Methuen	$180.00	213390	2/5/2022
Kullman, Brian	01-3692-5700-32368	Training Fees	E842186	Reimbursement for EMT Recertification	$125.00	213890	2/19/2022
Kullman, Brian	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213890	2/19/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	213709	2/12/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$129.92	213937	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laboy, Stefan	01-3690-5700-32612	Tuition	MEALS 12/11	Meal Reimbursement for Inservice Training. Per Pa	$100.00	213524	2/5/2022
Landlaw Specialty Publishers	01-3690-5700-32537	Printing /Communication	41727	Annual 2022 Massachusetts Civil Service Reporter.	$445.00	213511	2/5/2022
Lannan, Thomas	61-3800-5700-32368	Training Fees	17190	Skillworks TCH intro to water tech- T.Lannan- Wate	$209.00	213655	2/12/2022
Lannan, Thomas	61-3800-5700-32546	License & Memberships	09886895	T4 AND D4 License renewal- T. Lannan- Water Treatm	$42.99	213655	2/12/2022
Lannan, Thomas	61-3800-5700-32546	License & Memberships	8161B3AA	T4 AND D4 License renewal- T. Lannan- Water Treatm	$42.99	213655	2/12/2022
Launch Trampoline Park	22-1472-0090-17397	Chap 65 Recreation Expense	EVENT 15545	Admission, pizza and drinks for the participants o	$240.00	213910	2/19/2022
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	AC 22588081-2	$20.00	213827	2/19/2022
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	AC 23289887-1	$7.88	213827	2/19/2022
Leinson, Marshall	01-1000-0011-11180	2021 Motor Vehicle Excise	21887	2021 MVET	$37.99	213925	2/19/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$540.00	213449	2/5/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$2,025.00	213449	2/5/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,170.00	213635	2/12/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$540.00	213635	2/12/2022
Leonhart TR, Barbara E	61-1000-0015-11300	User Charges Receiv. Water	3838	Wtr Rt Refund	$24.16	214000	2/26/2022
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$75.90	213683	2/12/2022
Lever, Scott	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	214013	2/26/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	407		$480.00	213779	2/19/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902306	Misc stock & supplies needed for various jobs thro	$29.20	213437	2/5/2022
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	901859	Replacement mailboxes, brackets & posts due to sno	$367.20	213437	2/5/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902541	Misc stock & supplies needed for bathroom & office	$62.30	213441	2/5/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902995	Misc stock & supplies needed for bathroom & office	$245.86	213441	2/5/2022
LOWE'S	01-3690-5700-34783	Firearm Supplies	1659	Purchase of Firearms Range Supplies needed for Fir	$686.11	213523	2/5/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	975960	Commercial icemaker & refrigerator for Highway Yar	$1,027.99	213567	2/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	975955	Commercial icemaker & refrigerator for Highway Yar	$996.55	213567	2/12/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	908431	Misc stock & supplies needed for bathroom & office	$96.39	213570	2/12/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902782	Open PO for various supplies needed for various pr	$11.46	213660	2/12/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902862	Open PO for various supplies needed for various pr	$66.42	213660	2/12/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902833	Open PO for various supplies needed for various pr	$96.64	213660	2/12/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902979-IFNKEW	Misc stock & supplies needed for various jobs thro	$208.97	213812	2/19/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901458-ICGGKL	microwave for water distribution shop. - Water dis	$331.55	213824	2/19/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902476-IICQKL	OPEN PO for supplies needed on different jobs and	$60.76	213824	2/19/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902883	Open PO for various supplies needed for various pr	$69.83	213835	2/19/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902810	Open PO for various supplies needed for various pr	$89.49	213835	2/19/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	901158	Heavy duty shelving, casters & brackets needed for	$333.75	213838	2/19/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902386	Misc materials & supplies needed for the new ice m	$233.79	213838	2/19/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	980559	Purchase of six Sterilite Totes (50 Quart) for use	$93.03	214022	2/26/2022
LOWE'S	01-3690-5700-34776	Radio Radar	902576	various items on attached price quote for conceala	$103.93	214022	2/26/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	CR PYMT	AC 0887	$117.82	213774	2/19/2022
Lubrication Technologies, Inc.	01-3575-5820-32674	Grease & Solvents	IN463591	gallons of grease for Highway Equip auto greaser	$604.63	213430	2/5/2022
M. O'Mahoney Co.	25-1577-0090-17349	Chap. 90 Highway Expense	098154	Void ck 12/04/2021-0000211909	($400.00)	211909	2/26/2022
M. O'Mahoney Co.	25-1577-0090-17349	Chap. 90 Highway Expense	99698	Void ck 12/11/2021-0000212001	($430.00)	212001	2/26/2022
MAAO	01-3129-5700-32535	Professional Services	FY2022-177	FY2022 MAAO Membership Dues for Suzanne, Jennifer,	$250.00	213674	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAAO	01-3129-5700-34900	Education Programs	200003122	IAAO Course 101 Via Zoom for Jennifer Poliseno.	$640.00	213964	2/26/2022
MacIntosh, John Leslie	01-1000-0011-11181	2020 Motor Vehicle Excise	23221	2020 MVET	$20.10	213554	2/5/2022
Maguire, Brian J	01-1000-0004-11232	2021 Real Property Levy	8741	2021 Real Estate	$11.22	213551	2/5/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/5	Graduate Public Health Intern. This in an open P.	$150.00	213865	2/19/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 1/29	Graduate Public Health Intern. This in an open P.	$23.75	213865	2/19/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/12	Graduate Public Health Intern. This in an open P.	$250.05	213865	2/19/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/19		$161.25	213952	2/26/2022
Manzi, Eric	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213900	2/19/2022
Manzi, Eric	01-3692-5700-32368	Training Fees	E883531	Reimbursement for EMT Recertification	$125.00	213900	2/19/2022
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$1,260.00	213457	2/5/2022
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$4,050.00	213457	2/5/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	7547	Membership renewal for Chief of Police for Mass. C	$1,349.00	214015	2/26/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	7640	Mass Police Printed Cards. This will be used as a	$40.00	214015	2/26/2022
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2022 DUES	Annual 2022 Voting Member Dues. Please find the a	$600.00	214016	2/26/2022
Matos, Janiris R	01-1000-0011-11180	2021 Motor Vehicle Excise	24281	2021 MVET	$13.34	213926	2/19/2022
Max, Christian	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for Inservice training. Per co	$100.00	213520	2/5/2022
MBTA	61-3800-5700-32535	Professional Services	049076	Void ck 12/25/2021-0000212448	($315.00)	212448	2/5/2022
MBTA	61-3800-5700-32535	Professional Services	049076	Utility Fee FY 22 per Water Superintendent.	$315.00	213558	2/5/2022
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE		$2,148.66	213869	2/19/2022
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	24686	Burial vaults & urns for Elmwood Cemetery. Price	$4,670.00	213571	2/12/2022
Melillo, Liberato	01-3692-5700-32368	Training Fees	E874264	Reimbursement for EMT Recertification	$125.00	213491	2/5/2022
Melillo, Liberato	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213491	2/5/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$1,687.50	213461	2/5/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$525.00	213461	2/5/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$450.00	213645	2/12/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$975.00	213645	2/12/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M4	water quality monitoring - MVP Grant - This is the	$525.00	213755	2/19/2022
Merrimack Valley Chamber of Commerce	01-3007-5700-32535	Professional Services	110395		$25.00	213678	2/12/2022
Merrimack Valley Chamber of Commerce	01-3007-5700-32535	Professional Services	110394		$25.00	213678	2/12/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9178	Water Infrastructure damage prevention flags- Wate	$119.85	213381	2/5/2022
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	9171	Plow Bolts and Nuts for all depts	$508.00	213411	2/5/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9167	5 ft tube space heater for Highway Dept office	$199.95	213432	2/5/2022
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	9421	Arrowwood, Copley, Hawksbrook pump stations needed	$565.05	213610	2/12/2022
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	9169	Arrowwood, Copley, Hawksbrook pump stations needed	$419.09	213610	2/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8224	Rolls of Paper Towels	$29.97	213798	2/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9177	Parts & Supplies all deps	$285.46	213843	2/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9170	Parts & Supplies all deps	$199.13	213843	2/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9166	Parts & Supplies all deps	$227.80	213843	2/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9173	Parts & Supplies all deps	$290.80	213843	2/19/2022
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$578.30	213711	2/12/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213950	2/26/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	213950	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	213684	2/12/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220025		$1,650.67	213875	2/19/2022
Methuen Life	01-3575-5700-32535	Professional Services	201201	Snow Plowing ad for January 2022 issue of Methuen	$130.00	213473	2/5/2022
Methuen Life	61-3800-5700-32575	Printing & Advertising	200989	Water Division ad per Water Superintendent- Octobe	$145.00	213476	2/5/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201255		$270.00	213781	2/19/2022
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001198324	Sander Parts Highway Truck 80 Gear Box and Sprocke	$2,443.17	213425	2/5/2022
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA000198383	Plow Side Harnesses for all depts	$1,593.00	213846	2/19/2022
Midwest Tape	01-3468-5200-35701	Library Support	501575046		$72.72	213528	2/5/2022
Midwest Tape	01-3468-5200-35701	Library Support	501627421		$22.49	213765	2/19/2022
Midwest Tape	01-3468-5200-35701	Library Support	501627169		$129.69	213765	2/19/2022
Midwest Tape	01-3468-5200-35701	Library Support	501657238		$22.49	214045	2/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	501657236		$53.22	214045	2/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	501688619		$44.98	214045	2/26/2022
Milton C. Walsh & Assoc.	25-1690-0090-16978	FY22 State 911 S&I Expense	2297	4 - Concept Seating Black Leather Chair, Model 314	$6,272.00	213729	2/12/2022
Milton C. Walsh & Assoc.	25-1690-0090-16978	FY22 State 911 S&I Expense	2297	S & H with liftgate	$375.00	213729	2/12/2022
Montanez, Christino S	01-1000-0004-11232	2021 Real Property Levy	2304	2021 Real Estate	$8.86	213548	2/5/2022
Moore, James	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	214012	2/26/2022
Moore, Shawn	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	214014	2/26/2022
Moreau, Eric	01-3692-5700-32368	Training Fees	E0906709	Reimbursement for EMT Recertification	$125.00	213483	2/5/2022
Moreau, Eric	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213483	2/5/2022
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/26		$120.00	214038	2/26/2022
Museum of Bad Art, Inc.	25-1468-0090-17348	St Aid to Library Expense	GRO 0122-7		$30.00	213541	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	16816	Gloves, suction units, oxygen regulator, collars,	$725.00	213497	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	16525	Gloves, suction units, oxygen regulator, collars,	$867.00	213497	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17004	Gloves, suction units, oxygen regulator, collars,	$748.00	213497	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17128	Gloves, suction units, oxygen regulator, collars,	$367.25	213497	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17010	Gloves, suction units, oxygen regulator, collars,	$634.95	213497	2/5/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17194	Nitrile Exam gloves	$375.00	213905	2/19/2022
N.E. Neurological Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$123.54	213681	2/12/2022
Nation Wide Ladder	01-3575-5700-32718	Building Maintenance	FB00972	Safety Ladders and safety supplies for Fall lighti	$882.35	213667	2/12/2022
Nation Wide Ladder	01-3575-5700-32718	Building Maintenance	FB00973	Safety Ladders and safety supplies for Fall lighti	$104.00	213667	2/12/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8486 1/4		$84.86	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25708 12/30		$257.08	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2221 12/3		$22.21	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9588 1/4		$95.88	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16458 1/4		$164.58	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29714 1/4		$297.14	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4105 1/4		$41.05	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29740 12/29		$297.40	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10719 1/4		$107.19	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14995 1/4		$149.95	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28422 1/4		$284.22	213392	2/5/2022

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National Grid	61-3800-5702-32667	Electricity Sewer Pumps	105686 1/4		$1,056.86	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16178 1/4		$161.78	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	502 1/4		$5.02	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19128 1/4		$191.28	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17362 12/23		$173.62	213392	2/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40915 1/4		$409.15	213392	2/5/2022
National Grid	61-3800-5700-32653	Electricity	67759 1/4		$677.59	213395	2/5/2022
National Grid	61-3800-5700-32653	Electricity	21 1/4		$0.21	213395	2/5/2022
National Grid	61-3800-5700-32653	Electricity	13222 1/4		$132.22	213395	2/5/2022
National Grid	61-3800-5700-32653	Electricity	124057 1/4		$1,240.57	213395	2/5/2022
National Grid	61-3800-5700-32653	Electricity	500115866	planned outage for Burnham Rd. on November 4th. Wo	$1,099.31	213653	2/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	27005 2/2		$270.05	213736	2/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	171491 1/31		$1,714.91	213736	2/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	57301 2/2		$573.01	213736	2/12/2022
National Grid	01-3468-5200-35701	Library Support	364844 2/2	6334390024	$3,648.44	213763	2/19/2022
National Grid	01-3466-5700-32717	Building Utilities	267880 1/28		$2,678.80	213854	2/19/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$2,025.00	213443	2/5/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/30		$607.50	213443	2/5/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$540.00	213631	2/12/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,170.00	213631	2/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307269	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$27.00	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307292	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$33.00	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307294	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$54.00	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307296	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$158.44	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307326	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$339.50	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307360	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$82.50	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307363	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$38.50	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307310	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$10.00	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307091	OPEN PURCHASE ORDER for New Personnel Uniforms to	$575.00	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307312	OPEN PURCHASE ORDER for New Personnel Uniforms to	$2,304.40	213513	2/5/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307469	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$70.95	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307669	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$5.75	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307647	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$88.50	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307696	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$91.98	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307646	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$41.50	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307637	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$169.99	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307636	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$56.50	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307648	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$98.50	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307493	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$437.00	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307427	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$65.90	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307463	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$8.00	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307426	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$582.60	214011	2/26/2022

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307609	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$64.99	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307470	OPEN PURCHASE ORDER for New Personnel Uniforms to	$18.00	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307586	OPEN PURCHASE ORDER for New Personnel Uniforms to	$25.00	214011	2/26/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307697	OPEN PURCHASE ORDER for New Personnel Uniforms to	$165.00	214011	2/26/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$77,716.60	213526	2/5/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2201		$6,165.67	213737	2/12/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C26618		$6,975.14	213746	2/12/2022
Newman, Howard	29-1000-0090-17627	Arts Lottery Expense	MUSIC		$350.00	213556	2/5/2022
Niche Academy LLC	01-3468-5200-35701	Library Support	6215		$500.00	213538	2/5/2022
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 FOOD	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	213512	2/5/2022
Nigaglioni Jr., Luis	01-3692-5700-32368	Training Fees	E0907228	Reimbursement for EMT Recertification	$125.00	213904	2/19/2022
Nigaglioni Jr., Luis	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213904	2/19/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28280	2021 MVET	$182.44	213928	2/19/2022
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	7943210		$250.00	213738	2/12/2022
North of Boston Media Group	01-3005-5700-32527	Advertising/Communication	7943210		$112.30	213738	2/12/2022
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	7943210		$845.00	213738	2/12/2022
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2022		$30.00	213530	2/5/2022
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S046627775.001	Office fluorescent lamps lighting chemical room 2-	$121.50	213654	2/12/2022
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S046899282.001	Office fluorescent lamps lighting chemical room 2-	$20.39	213654	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045705110.001	Various Electrical Supplies to install Lighting at	$67.52	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045690794	Various Electrical Supplies to install Lighting at	$240.03	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045626036.001	Various Electrical Supplies to install Lighting at	$527.84	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045601496.001	Various Electrical Supplies to install Lighting at	$58.82	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045666398.001	Various Electrical Supplies to install Lighting at	$1,206.16	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045628687.001	Various Electrical Supplies to install Lighting at	$352.14	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045707692.001	Various Electrical Supplies to install Lighting at	$21.56	213666	2/12/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045640215.001	Various Electrical Supplies to install Lighting at	$422.00	213666	2/12/2022
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046491579.002	Electrical wiring & supplies needed for the track	$10.04	213817	2/19/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S047002691.001	Open PO- Misc electrical materials & supplies need	$163.33	213967	2/26/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	213680	2/12/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$178.84	213680	2/12/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$178.84	213680	2/12/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	213680	2/12/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	213710	2/12/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.59	213710	2/12/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.81	213710	2/12/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	213938	2/26/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	213938	2/26/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213944	2/26/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	213944	2/26/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	213944	2/26/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	213944	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nutrition in Motion, LLC	01-3007-5700-32535	Professional Services	2574		$3,960.00	213741	2/12/2022
O'Brien, Kevin	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	72 North St.	$2,600.00	213857	2/19/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	630394	Splash W/Washer DM Flammable Liquids Methanol/Wate	$149.46	213852	2/19/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$35.11	213695	2/12/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$176.15	213695	2/12/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	213695	2/12/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$102.38	213943	2/26/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$176.15	213943	2/26/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$184.26	213943	2/26/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$35.11	213943	2/26/2022
Omni Digital Printers	01-3111-5700-34707	Stationary & Supplies	60921	RECREATION - Business cards and lettheard for Supe	$237.51	213400	2/5/2022
Optima Sports Therapy & Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.38	213690	2/12/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.81	213941	2/26/2022
Orchard Surgical Center	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$8,528.24	213694	2/12/2022
Organiz-ER, LLC	01-3007-5700-32535	Professional Services	3086	Sharepoint	$906.25	213358	2/5/2022
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$168.08	213688	2/12/2022
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$130.57	213688	2/12/2022
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$142.15	213688	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	213714	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$40.11	213714	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$182.73	213714	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213714	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213714	2/12/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$10,904.00	213940	2/26/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213940	2/26/2022
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	6101820		$11.56	213393	2/5/2022
OverDrive	01-3468-5200-35701	Library Support	0115CO22033910		$258.98	213775	2/19/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22033852		$269.67	213775	2/19/2022
OverDrive	01-3468-5200-35701	Library Support	1155DA22051793		$42.75	214053	2/26/2022
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	S21122101	Ust testing for fuel gas tanks per Mass Dep.	$550.00	213423	2/5/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$26.84	213712	2/12/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$33.42	213945	2/26/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213692	2/12/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213692	2/12/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213692	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	213716	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$108.99	213716	2/12/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213949	2/26/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213949	2/26/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.02	213949	2/26/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.40	213949	2/26/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV221366	As Per Contract on File.	$3,296.04	213786	2/19/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18378		$145.00	213534	2/5/2022
Pearson, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/26		$120.00	214041	2/26/2022
Permit Services LLC	01-2004-4450-24460	Health Permits	REIM	9 Crestshire Ln	$25.00	213477	2/5/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619760		$1,050.75	213677	2/12/2022
Pitney Bowes	01-3690-5700-32537	Printing /Communication	1019879800	Purchase of 2 replacement ink cartridges for depar	$249.88	213516	2/5/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1020115941	Sealant for envelopes for Searles Postage Machine	$43.98	213997	2/26/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1020115940	Sealant for envelopes for Searles Postage Machine	$80.74	213998	2/26/2022
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	9922	Annual PERF membership dues renewal. Please find	$495.00	214023	2/26/2022
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	RETURNS		$125.00	213723	2/12/2022
Power Products, Inc.	01-3575-5700-34766	Equipment Parts	R784555G	Repairs to Fire truck 810 Transmission	$3,100.05	213416	2/5/2022
Pritchett, Victor L	01-1000-0004-11232	2021 Real Property Levy	15992	2021 Real Estate	$12.57	213549	2/5/2022
Pritts, Jimmie Fox	01-1000-0011-11180	2021 Motor Vehicle Excise	32126	2021 MVET	$82.33	213927	2/19/2022
Quality Pavement Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	20856	Layout and paint new markings at Salem St and Hamp	$1,100.00	213668	2/12/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00011102021	Reimbursement for Continuing Education Class on 1/	$60.00	213478	2/5/2022
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	80002509	Annual fire alarm monitoring centrAlarm- Water Tre	$420.00	213656	2/12/2022
Raftelis Financial Consultants,Inc.	01-3575-5700-32535	Professional Services	22216	Performance audit for the Methuen Department of Pu	$1,079.17	214062	2/26/2022
Raftelis Financial Consultants,Inc.	01-3575-5700-32535	Professional Services	21517	Performance audit for the Methuen Department of Pu	$9,798.17	214062	2/26/2022
Raftelis Financial Consultants,Inc.	01-3575-5700-32535	Professional Services	21160	Performance audit for the Methuen Department of Pu	$23,253.25	214062	2/26/2022
Raftelis Financial Consultants,Inc.	61-3800-5700-32535	Professional Services	20806	Same as above - Water account	$12,620.09	214063	2/26/2022
Raftelis Financial Consultants,Inc.	61-3800-5700-32535	Professional Services	22216	Same as above - Water account	$6,329.91	214063	2/26/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$2,025.00	213452	2/5/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/230		$630.00	213452	2/5/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$540.00	213638	2/12/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$1,170.00	213638	2/12/2022
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1490		$455.00	213747	2/12/2022
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1514		$1,295.00	213749	2/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	21L0433733722	RECREATION - Readyrefresh water refills for the Pa	$16.22	213401	2/5/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	02A0439972407	OPEN PO FY 2022 water service for Community Develo	$17.07	213719	2/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	02A0439971219	OPEN PO FY 2022 water service for Community Develo	$20.06	213719	2/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12A0439933516	Customer Service Water	$22.76	213759	2/19/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01L0440238889		$12.97	213871	2/19/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	02A0439971169		$25.75	213972	2/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	02A0439996687		$28.74	213972	2/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	02A0439971136		$103.58	213972	2/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	02A0439971110		$47.26	213972	2/26/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12A0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	213994	2/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	02A0439985565	Water bottle replacement delivery for MPD water di	$162.50	214017	2/26/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 07/31/2021-0000208963	($735.00)	208963	2/26/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	213999	2/26/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	214064	2/26/2022
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	7866	Liftmaster model 8587 with electric door opener fo	$1,900.00	213991	2/26/2022
RENKEN, JOHN DAVID	01-1000-0004-11232	2021 Real Property Levy	11918	2021 Real Estate	$11.19	213547	2/5/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001689212		$109.58	213876	2/19/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	444920	Monthly and quarterly sampling - Water Treatment P	$50.00	213662	2/12/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	442995	Monthly and quarterly sampling - Water Treatment P	$210.00	213662	2/12/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	445416	Monthly and quarterly sampling - Water Treatment P	$210.00	213662	2/12/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	446314	Monthly and quarterly sampling - Water Treatment P	$260.00	213662	2/12/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029474987		$287.21	213529	2/5/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	36141810		$5.43	213766	2/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029600501		$287.21	214048	2/26/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	1/29	Perform the services as an on-call Public Health N	$1,080.00	213721	2/12/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/5	Perform the services as an on-call Public Health N	$675.00	213859	2/19/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/19	Perform the services as an on-call Public Health N	$675.00	214058	2/26/2022
Rios, Laneicha	01-1000-0004-11112	2022 Real Property Levy	2366	2022 Real Estate	$946.96	213918	2/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/29		$300.00	213375	2/5/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/5	CARES	$300.00	213615	2/12/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/12		$300.00	213785	2/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/19		$300.00	213980	2/26/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25815	Per Contract, signed & dated 7/29/21, recycling of	$772.72	213566	2/12/2022
Roberge, Andrew	01-2004-4420-24421	Town Clerk Licenses	REFUND		$20.55	213975	2/26/2022
Rodriguez, AnnMarie	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Sen Stg Art	$80.00	213911	2/19/2022
Royal Screen Printing/Embroidery Loft	01-3690-5700-34786	Police Uniform Replacement	124	Digitizing and Embroidery of 4 shirts with MPD Log	$95.00	213518	2/5/2022
Saghbini, Tanios H	01-1000-0011-11180	2021 Motor Vehicle Excise	47486	2021 MVET	$5.46	213553	2/5/2022
Saghbini, Tanios H	01-1000-0011-11180	2021 Motor Vehicle Excise	47487	2021 MVET	$44.16	213553	2/5/2022
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2	Unforeseen emergencies that require a licensed plu	$400.00	213385	2/5/2022
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	1	Replace two modine heater LP gas, install two new	$5,850.00	213385	2/5/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	243830	Repair Police cars 735 and 731 728	$2,834.31	213421	2/5/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	243029	Repair Police cars 735 and 731 728	$4,305.82	213421	2/5/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	243588	Repair Police cars 735 and 731 728	$129.95	213421	2/5/2022
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	213682	2/12/2022
Sawyer, Richard	01-3690-5700-32612	Tuition	MEALS 1/28	Meal Reimbursement for Inservice Training. $20 X	$100.00	214021	2/26/2022
Sayers, Brenda	01-1000-0011-11180	2021 Motor Vehicle Excise	35673	2021 MVET	$12.98	214003	2/26/2022
SEBCO Books	01-3468-5200-35701	Library Support	205262	CR204880 18.14	$315.79	214044	2/26/2022
Shaw, Michael	01-3692-5700-32368	Training Fees	LICENSE	Reimbursement for MA and National EMT Recertificat	$150.00	214033	2/26/2022
Shaw, Scott D	01-1000-0004-11232	2021 Real Property Levy	8624	2021 Real Estate	$8.08	213546	2/5/2022
Silva, Dale	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	213756	2/19/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560180	Parts all depts	$60.00	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560253	Parts all depts	$175.11	213412	2/5/2022

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Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560167	Parts all depts	$410.22	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560347	Parts all depts	$585.33	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560328	Parts all depts	$177.89	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560441	Parts all depts	$175.11	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560306	Parts all depts	$47.26	213412	2/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560425	Parts all depts	$60.00	213412	2/5/2022
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	115820278-001	Watts bonnet assembly repair kits. This provides	$123.00	213665	2/12/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	36058	Service on drive room AC- Water Treatment Plant su	$165.00	213652	2/12/2022
Slattery, Jamie	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/26		$120.00	214039	2/26/2022
Souther, Jr., David C	01-3690-5700-32612	Tuition	MEALS 1/14	Meal Reimbursement for Inservice Training. Per Pa	$100.00	213508	2/5/2022
Spirit of Adventure Council	01-3690-5700-34789	Explorer Posts	ANNUAL REN	Annual Renewal MP Explorer post 911 charter. Incl	$726.15	213521	2/5/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70931346		$3.89	213394	2/5/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70931348		$11.73	213394	2/5/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70931347		$3.77	213397	2/5/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70929679		$458.89	213505	2/5/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70938960		$487.28	213903	2/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	709415022		$293.56	214034	2/26/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70941501		$154.69	214034	2/26/2022
Staples Business Credit	01-3575-5850-34760	Sand & Salt- Snow & Ice	17160	Void ck 02/05/2022-0000213471	($232.57)	213471	2/19/2022
Staples Business Credit	01-3575-5850-34760	Sand & Salt- Snow & Ice	3004283401	Void ck 02/05/2022-0000213471	($136.44)	213471	2/19/2022
Staples Business Credit	01-3575-5850-34760	Sand & Salt- Snow & Ice	17160	(60) 1/2in 3 ring binders & sheet protectors neede	$232.57	213471	2/5/2022
Staples Business Credit	01-3575-5850-34760	Sand & Salt- Snow & Ice	3004283401	(60) 1/2in 3 ring binders & sheet protectors neede	$136.44	213471	2/5/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1640057896		$295.91	213771	2/19/2022
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	3008985991	Label maker ink, 3/4 size black on white for Equip	$42.98	213474	2/5/2022
Staples Credit Plan-City	01-3692-5700-34705	Office Supplies	2980255241	Large office wall mount	$80.99	213495	2/5/2022
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	20787	Police Dept CBA folders	$11.25	213933	2/26/2022
Staples Credit Plan-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	17160	(60) 1/2 in binders & sheet protectors needed for	$232.57	213968	2/26/2022
Staples Credit Plan-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	3004283401	(60) 1/2 in binders & sheet protectors needed for	$136.44	213968	2/26/2022
State Chemical Solutions	01-3575-5820-32674	Grease & Solvents	902276943	Grease for door hinges and roll up door all depts	$252.50	213420	2/5/2022
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$326.06	213685	2/12/2022
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	213685	2/12/2022
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$5,019.90	213686	2/12/2022
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$38.15	213686	2/12/2022
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$639.54	213686	2/12/2022
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$885.66	213686	2/12/2022
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$43.57	213687	2/12/2022
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$59.06	213687	2/12/2022
Stiles Company	61-3800-5700-34753	Fittings & Pipe	247154	Medium ring adapter male hose, no lead domectic ap	$114.56	213823	2/19/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949138	Parts all depts	$63.82	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948839	Parts all depts	$26.60	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948318	Parts all depts	$298.32	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946920	Parts all depts	$1,011.60	213428	2/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	947472	Parts all depts	$16.52	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	947464	Parts all depts	$59.80	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	947445	Parts all depts	$42.57	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948320	Parts all depts	$135.00	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948469	Parts all depts	$376.36	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948101	Parts all depts	$183.75	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949173	Parts all depts	$234.18	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948802	Parts all depts	$93.00	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948888	Parts all depts	$445.29	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948287	Parts all depts	$129.54	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949128	Parts all depts	$75.58	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949256	Parts all depts	$298.30	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949012	Parts all depts	$297.87	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949253	Parts all depts	$71.41	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948838	Parts all depts	$199.23	213428	2/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	948748	Parts all depts	$24.95	213428	2/5/2022
Suliveras, Adam	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213896	2/19/2022
Suliveras, Adam	01-3692-5700-32368	Training Fees	E865989	Reimbursement for EMT Recertification	$125.00	213896	2/19/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A31991	Tires for Fire Dept Ambulances 807	$860.13	213415	2/5/2022
Surgi Care, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$350.00	213946	2/26/2022
TD Bank NA- Credit Card Services	01-3135-5700-32689	Bank Service Charges	LATE PYMT	Credit card late fee	$74.00	213544	2/5/2022
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	8644	Spinetix. Monthly fee roughly $21 includes foreign	$41.09	213562	2/12/2022
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	8644	Spinetix. Monthly fee roughly $21 includes foreign	$0.01	213562	2/12/2022
TD Bank NA- Credit Card Services	01-3007-5700-32527	Advertising/Communication	SHRM HR JOBS	ADA AD SHRM	$299.00	213934	2/26/2022
TD Bank NA- Credit Card Services	01-3575-5700-32535	Professional Services	103138025	Payment for (2) storage units needed for City Hall	$320.00	213971	2/26/2022
TD Bank NA- Credit Card Services	01-3575-5700-32535	Professional Services	103138101	Payment for (2) storage units needed for City Hall	$353.98	213971	2/26/2022
TD Bank NA- Credit Card Services	01-3005-5700-34702	Food & Related Items, Etc.	LOCONTE'S	Lunches for Test Kit Clinics	$238.55	214007	2/26/2022
TD Bank NA- Credit Card Services	01-3690-5700-32612	Tuition	PSI TESTING	Cost of Fee for the Unmanned Aircraft Systems (UAS	$175.00	214027	2/26/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18964		$2,000.00	213720	2/12/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18962		$320.00	213720	2/12/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18963		$320.00	213720	2/12/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	664922507	broom, brushes, tissue, detergent, towels, bags	$772.20	213493	2/5/2022
The Throne Depot	22-1356-0090-17401	Methuen on the Move Expense	146028		$1,319.00	213391	2/5/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0139797	c-22-24- per contract. Water meters for houses, to	$705.77	213624	2/12/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	012294204	Contract # C-21-34 Engineering Services for Storm	$3,965.00	213405	2/5/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	022294102	Contract # C-21-34- Engineering Services for Storm	$1,735.00	213992	2/26/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	25011065	4 Tires Fire Dept 803	$468.84	213801	2/19/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	147335814		$1,111.83	213693	2/12/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	147257850		$27.78	213693	2/12/2022
T-Mobile	01-3468-5200-35701	Library Support	19494 1/11		$194.94	213535	2/5/2022
T-Mobile	01-3468-5200-35701	Library Support	12213 2/11		$122.13	214056	2/26/2022
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/12	Pandemic Recovery & Mitigation Coord. This in an	$1,400.00	213864	2/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 1/29	Pandemic Recovery & Mitigation Coord. This in an	$320.00	213864	2/19/2022
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/5	Pandemic Recovery & Mitigation Coord. This in an	$1,360.00	213864	2/19/2022
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/19	Pandemic Recovery & Mitigation Coord. This in an	$1,400.00	214060	2/26/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39364	2021 MVET	$72.65	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39667	2020 MVET	$107.54	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39713	2020 MVET	$143.50	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39669	2020 MVET	$100.95	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39668	2020 MVET	$143.08	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39453	2020 MVET	$220.00	213555	2/5/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39160	2021 MVET	$71.54	213920	2/19/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39017	2021 MVET	$110.23	213920	2/19/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39410	2021 MVET	$161.58	213920	2/19/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39000	2021 MVET	$95.67	213920	2/19/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	52263	2021 MVET	$550.29	214004	2/26/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	48091	2021 MVET	$40.33	214004	2/26/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38970	2021 MVET	$54.10	214004	2/26/2022
TPx Communications	29-1000-0090-17613	Communications Expense	1350458		$5,654.95	213754	2/19/2022
Troy, Christopher	01-3692-5700-32368	Training Fees	E0911147	Reimbursement for EMT Recertification	$125.00	213907	2/19/2022
Troy, Christopher	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for EMT Recertification	$25.00	213907	2/19/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4505853		$1,442.00	213379	2/5/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04513273		$1,442.00	213984	2/26/2022
Tulley, Matthew	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for Fire Prevention Assoc. of MA Rec	$50.00	213487	2/5/2022
Turmel, Celena M	01-1000-0004-11232	2021 Real Property Levy	1021	2021 Real Estate	$13.92	213550	2/5/2022
Uline, Inc.	01-3468-5200-35701	Library Support	144789969		$411.87	214055	2/26/2022
Uline, Inc.	01-3468-5200-35701	Library Support	144789968		$151.77	214055	2/26/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090242836	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	213438	2/5/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090245807	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	213568	2/12/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090222624	Weekly mat cleaning at the Quinn Building for 25 w	$39.50	213813	2/19/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090248480	Weekly mat cleaning at the Quinn Building for 25 w	$63.87	213813	2/19/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9227188	Replaced Turbocharger on loader truck #130 highway	$5,415.31	213853	2/19/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-008	Rental of storage unit for Searles Building 41 Ple	$124.96	213472	2/5/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-009	Rental of storage unit for Searles Building 41 Ple	$124.96	213806	2/19/2022
United Site Services Northeast, Inc.	01-3575-5700-32535	Professional Services	114-12674646	Portable Restroom Rental for the Gill Ave Park.	$99.00	213399	2/5/2022
United Site Services Northeast, Inc.	01-3575-5700-32535	Professional Services	114-12483717	Portable Restroom Rental for the Gill Ave Park.	$99.00	213399	2/5/2022
United Site Services Northeast, Inc.	01-3575-5700-32535	Professional Services	114-12583441	Portable Restroom Rental for the Gill Ave Park.	$99.00	213399	2/5/2022
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-1260409	Portable Restroom rentals for various City Events.	$149.00	213402	2/5/2022
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-12534007	Portable Restroom rentals for various City Events.	$149.00	213402	2/5/2022
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-12664781	Portable Restroom rentals for various City Events.	$446.00	213402	2/5/2022
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40071		$46.67	213924	2/19/2022
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40119	2021 MVET	$35.93	214005	2/26/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40703	2021 MVET	$46.66	213921	2/19/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	60246 1/21		$602.46	213743	2/12/2022

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Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	38020 2/2		$380.20	213753	2/19/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 1/25		$189.99	213872	2/19/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 2/6		$194.99	214051	2/26/2022
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	63223045		$0.47	213745	2/12/2022
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	63695515	Y2731130	$0.82	213888	2/19/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002650740	Monthly service for snow plow contracter GPS-Decem	$169.70	213670	2/12/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490005		$7,332.31	213742	2/12/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9897654023		$40.01	213867	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490011		$163.98	213880	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490008		$635.41	213881	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490012		$1,840.77	213882	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490010		$585.89	213883	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490009		$418.06	213884	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490006		$866.23	213885	2/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9898490007		$642.94	213886	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1960624 1/18	CVS RX Reim	$45.00	213377	2/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1959030 1/14	CVS RX Reim	$24.03	213377	2/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1928836 1/6	CVS RX Reim	$17.99	213377	2/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	744752391 12/20	CVS REIM RX	$24.91	213731	2/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1932104 1/25	CVS REIM RX	$120.83	213732	2/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 1/26	CVS REIM RX	$272.00	213733	2/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6909496 1/8	PP REIM Rx	$10.00	213826	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910277 1/25	PP REIM Rx	$1.00	213826	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6909495 1/8	PP REIM Rx	$1.35	213826	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901916 1/25	PP REIM Rx	$1.00	213826	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1927428 1/29	CVS REIM Rx	$90.00	213829	2/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1924824 2/7	CVS REIM Rx	$21.00	213829	2/19/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Void ck 01/15/2022-0000212774	($303.00)	212774	2/19/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$170.10	213572	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$529.00	213573	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$303.00	213574	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$756.38	213575	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$278.21	213576	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$889.91	213577	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$945.00	213578	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$225.70	213579	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$813.00	213580	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$166.27	213581	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$1,567.00	213582	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$923.98	213583	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$741.00	213584	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$726.55	213585	2/12/2022

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	FEB 2022	Vets Ben Payroll	$278.00	213586	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$27.93	213587	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$226.29	213588	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$38.70	213589	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$747.45	213590	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$313.00	213591	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$250.30	213592	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$271.10	213593	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$170.10	213594	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$175.00	213595	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$1,435.00	213596	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$170.10	213597	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$385.00	213598	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$220.04	213599	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$574.00	213600	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$246.10	213601	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$277.09	213602	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$445.50	213603	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$1,005.07	213604	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$632.00	213605	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$603.36	213606	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$124.00	213607	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$551.49	213608	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEB 2022	Vets Ben Payroll	$498.00	213609	2/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$303.00	213931	2/19/2022
Vietnam Vet. Memorial Fund, Inc	01-3476-5700-34741	Veterans Events	2022-24	Vietnam Veterans Memorial Fund (VVMF)- Deposit $1,	$1,000.00	213734	2/12/2022
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$693.75	213447	2/5/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814223022		$780.57	213406	2/5/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814223035		$13.90	213406	2/5/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814223033		$553.61	213406	2/5/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814476605		$13.90	213953	2/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814476602		$794.47	213953	2/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814476595		$560.56	213953	2/26/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8807187749	Laboratory Consumables Open PO- Water Treatment Pl	$94.90	213659	2/12/2022
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	227078253	Bags for Cares Center	$280.62	213359	2/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226916712	Signature stamp for new board of Assessor member L	$5.04	213360	2/5/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	226562010	(2) Left handed Scissors	$33.58	213503	2/5/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	226372525	Greeting Envelopes	$18.84	213503	2/5/2022
W.B. Mason	01-3690-5700-34705	Supplies	226697521	Purchase of assorted office supplies to replace de	$146.14	213510	2/5/2022
W.B. Mason	01-3690-5700-34705	Supplies	226696546	Purchase of Office Supplies including folders; Car	$77.66	213510	2/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226881490	Various-see attached(TR-2022)	$34.31	213542	2/5/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	S121344494	40 Cartons of Copy paper City of Methuen & School	$268.10	213561	2/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	226879846	40 Cartons of Copy paper City of Methuen & School	$252.00	213561	2/12/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	226774590	40 Cartons of Copy paper City of Methuen & School	$284.20	213561	2/12/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	226458478	40 Cartons of Copy paper City of Methuen & School	$268.10	213561	2/12/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	227122950	office supplies for Water Dept and WTP and DPW off	$462.25	213671	2/12/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	227123862	Mouse Pad w/Wristrest	$5.17	213675	2/12/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227123801	(1) Office Calculator - $62.72	$62.72	213730	2/12/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	227277561	Time Cards for Environmental Division per Foreman.	$85.56	213804	2/19/2022
W.B. Mason	01-3476-5700-34741	Veterans Events	227278664	Coffee for Office (3) $77.90	$77.90	213825	2/19/2022
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	227607922	CUSTOMER SERVICE GENERAL OFFICE SUPPLIES	$175.39	213976	2/26/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227680193	Misc supplies needed for Accounting Office . Pleas	$111.99	213985	2/26/2022
W.B. Mason	29-1000-0090-17628	Insurance Reimb. Expense	227462722	Replacement power strips for Senior Center. Damage	$48.40	213988	2/26/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	227605379	office supplies for Water Dept and WTP and DPW off	$25.98	213993	2/26/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	227681377	calculator/adding machine with tape	$61.14	214030	2/26/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	227570317	USB Flash drive for MFD Office	$65.97	214030	2/26/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2417661-2265-9	Per CONTRACT C-21-46, hauling & processing of cons	$13,552.25	213811	2/19/2022
Waterfall Productions	29-1000-0090-17627	Arts Lottery Expense	CHRISTMAS TEA		$400.00	213750	2/12/2022
Waterfall Productions	29-1000-0090-17627	Arts Lottery Expense	WOMEN OF 76		$475.00	213750	2/12/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	163669	Repairs Parts for Sander Truck 85 Spinner Motor fo	$1,410.60	213424	2/5/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	163772	Repairs Parts for Sander Truck 85 Spinner Motor fo	$116.40	213424	2/5/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	163492	Repairs Parts for Sander Truck 85 Spinner Motor fo	$531.00	213424	2/5/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5018615665		$992.98	213772	2/19/2022
West Payment Center	01-3010-5700-32550	Expenses	845785512	Open PO for Thomson Reuters - West Payment Center	$244.34	213673	2/12/2022
White Street Paint	01-3690-5700-34365	Materials & Supplies	251278	CHIEFS OFFICE PAINT 6-7 Gallons	$149.95	213725	2/12/2022
Wholley, Kathleen M	01-1000-0004-11112	2022 Real Property Levy	14709	2022 Real Estate	$2,401.74	213916	2/19/2022
Wilder Masonry Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/29		$9,112.50	213464	2/5/2022
Wilder Masonry Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/4		$4,290.00	213647	2/12/2022
Wilder Masonry Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/5		$990.00	213647	2/12/2022
Wilder Masonry Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$3,960.00	214006	2/26/2022
Windstream	01-3468-5200-35701	Library Support	74496552		$361.64	213537	2/5/2022
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	84601	Bolts and pins for plow Repairs 43	$92.34	213426	2/5/2022
Wolfendale, Brian M.	01-3692-5700-32368	Training Fees	LICENSE	Reimbursement for MA and National EMT Recertificat	$150.00	214035	2/26/2022
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32535	Professional Services	4805467188	professional literature - Mass handbook land use a	$767.36	213502	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$413.50	213362	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$319.61	213363	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$605.62	213364	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$410.86	213365	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$507.58	213366	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$664.74	213367	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$644.29	213368	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$286.33	213369	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$501.59	213370	2/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/5	COMP PAYROLL	$999.36	213371	2/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$413.50	213696	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$319.61	213697	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$605.62	213698	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$410.86	213699	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$507.58	213700	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$664.74	213701	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$644.29	213702	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$286.33	213703	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$501.59	213704	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/12	Comp Payroll	$999.36	213705	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	MILEAGE		$578.70	213707	2/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$413.50	213787	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$319.61	213788	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$605.62	213789	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$410.86	213790	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$507.58	213791	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$664.74	213792	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$644.29	213793	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$286.33	213794	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$501.59	213795	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/19	Comp Payroll	$999.36	213796	2/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	1968159		$1.63	213951	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	1968158		$6.26	213951	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$413.50	213954	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$319.61	213955	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$605.62	213956	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$410.86	213957	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$507.58	213958	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$664.74	213959	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$644.29	213960	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$286.33	213961	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$501.59	213962	2/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 2/26	Comp Payroll	$999.36	213963	2/26/2022
World Book School and Library	01-3468-5200-35701	Library Support	01634564		$999.00	214046	2/26/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	INSP SER	services as Sanitarian contract dated 10/12/21 for	$1,775.00	213480	2/5/2022
Yoon, Chul Ho	01-1000-0004-11232	2021 Real Property Levy	14934	2021 Real Estate	$11.53	213545	2/5/2022
Zep Manufacturing Company	01-3575-5820-32674	Grease & Solvents	9006975511	Grease filters for parts washer	$130.02	213413	2/5/2022
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9007014117	Filters Parts Washer for all depts	$49.99	213799	2/19/2022
Zero9 Holsters	01-3690-5700-34786	Police Uniform Replacement	3330	Purchase of Accessories for External Vest Carriers	$763.40	214024	2/26/2022
Zulma, Liriano	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	213757	2/19/2022
					$3,104,526.30		