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	10804	rebuild kitchen faucet at west fire	$215.00	212745	1/8/2022
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10808	Finish 1st floor women's bathroom at City Hall	$907.50	212768	1/15/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	4		$640.00	212621	1/1/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	4		$880.00	212623	1/1/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	4		$1,600.00	212623	1/1/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	4		$3,520.00	212623	1/1/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	4		$800.00	212758	1/15/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/8		$560.00	212851	1/13/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$6,080.00	212851	1/13/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/11		$960.00	213046	1/22/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17		$2,000.00	213059	1/22/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/18		$400.00	213059	1/22/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/25		$160.00	213332	1/29/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/25		$2,560.00	213332	1/29/2022
A.N.D Scholastic Products, DBA Balfour	01-3005-5700-32527	Advertising/Communication	1753	Citation Covers for Mayors Office	$671.11	212546	1/1/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027043	Preventive Maintenance Contract- Water Treatment P	$900.00	213097	1/22/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1786093		$60.00	213227	1/29/2022
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	244567A		$2,077.05	213212	1/29/2022
Abreu, Yesenia	01-1000-0011-11180	2021 Motor Vehicle Excise	230	2021 MVET	$8.33	212832	1/15/2022
Absolute Resource Associates, LLC	61-3800-5700-32703	Lab Service Contract	161205	PFAS and TOC. Water Treatment Plant	$580.00	213116	1/22/2022
Absolute Resource Associates, LLC	61-3800-5700-32703	Lab Service Contract	161526	PFAS and TOC. Water Treatment Plant	$500.00	213116	1/22/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	431	2021 MVET	$210.49	212828	1/15/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	253	2021 MVET	$213.30	212828	1/15/2022
ACE'S Excavation & Trucking, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$967.50	212869	1/13/2022
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147805	Replace dash Switch for fleet smart for Police Car	$119.85	213049	1/22/2022
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	502279		$82.00	213016	1/22/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	604126		$77.76	212964	1/22/2022
Aggregate Industries	01-3575-5700-34755	Materials & Supplies	10001726	Disposal of waste conrete at Town Yard per Highway	$495.00	213020	1/22/2022
Agretech Corp	01-3575-5700-34755	Materials & Supplies	100031828	Disposal of concrete at the Town yard per Superint	$45.00	213258	1/29/2022
Agretech Corp	01-3575-5700-34755	Materials & Supplies	100031922	Disposal of concrete at the Town yard per Superint	$360.00	213258	1/29/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9120114329	oxygen tanks	$19.90	212744	1/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9120617366	oxygen tanks	$35.82	212744	1/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9120058723	oxygen tanks	$11.94	212744	1/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9119868814	oxygen tanks	$23.88	212744	1/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9120902337	oxygen tanks	$31.84	212882	1/15/2022
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9120181436	Nitrogen UHP - Water Treatment Plant Superintenden	$1,065.71	213110	1/22/2022
Allied Technologies, Inc.	01-3690-5805-35675	Cruiser Equipment	0	Purchase of 1 Ozone Generator/Air Purifier for use	$429.00	213133	1/22/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP978151-IN		$647.50	213013	1/22/2022
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1TXH-3RRK-DT6H	Emergency power supply cable car memory - (47 @$11	$29.91	213262	1/29/2022
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1T31-N31D-1C9V	Emergency power supply cable car memory - (47 @$11	$57.50	213262	1/29/2022
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1QNF-VYHM-1HXD	Emergency power supply cable car memory - (47 @$11	$23.00	213262	1/29/2022
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	14RC-RW4T-L6DX	Emergency power supply cable car memory - (47 @$11	$39.88	213262	1/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	DEC 21		$233.80	212970	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	20026	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$557.00	212567	1/1/2022
American Alarm & Communication, Inc.	01-3575-5700-34755	Materials & Supplies	1204488	Central monitoring at Highway Yard- 1/1/22 through	$462.90	212760	1/15/2022
American Water Works Association	61-3800-5700-32546	License & Memberships	7001966682	AWWA/NEWWA Membership for T. Lannan- Water Treatme	$302.00	213105	1/22/2022
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$2,160.00	212858	1/13/2022
Apple Books LLC	01-3468-5200-35701	Library Support	114021		$1,025.38	213211	1/29/2022
Armstrong, Robert D.	01-3350-5712-32702	Licensing & Certifications	1/20/2022	Reimbursement for Continuning Education Class 110	$50.00	213075	1/22/2022
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	664-12877	METHCITY-AP-P010	$1,500.00	212948	1/15/2022
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	664-12878	METHPS-AP-P013	$1,500.00	212948	1/15/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	280978	Monthly lubrication service agreement to elevators	$201.00	212655	1/8/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	280979	Monthly lubrication service agreement to elevators	$364.00	212655	1/8/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	3350 12/5		$33.50	212972	1/22/2022
Axon Enterprise, Inc	01-3690-5805-35060	Tazer Guns (5 Year)	NUS036711	Payment of Year 2 Costs for Officer Safety Plan fo	$67,272.00	213125	1/22/2022
Aziz, Jr., Richard	01-3692-5700-32535	Professional Services	E827632	Reimbursemrent for EMT Recertification	$145.00	212739	1/8/2022
B & H Photo & Video	26-1468-0090-17318	FY22 CHHBC ARPA Library	196638432		$49.96	212890	1/15/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	9	Lunch provided for CAC workers working with the Tr	$45.80	212654	1/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	36	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212729	1/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	84	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212729	1/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	143	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212729	1/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	9	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212729	1/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	122	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212729	1/8/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	17	Lunch provided for CAC workers working with the Tr	$49.80	213266	1/29/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2289819	Open PO for emergencies within the Water Distribut	$3,293.58	212591	1/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017436202	CR 0003253695 (2.27)	$3.82	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017454888		$30.68	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017440880		$29.09	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017440878	CR 0003253695 (30.00)	$39.99	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017451964		$15.61	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017452885		$13.39	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017452886		$12.78	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017452887		$22.54	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017454887		$13.20	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	50174511965		$6.09	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017454890		$15.34	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017452883		$13.73	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017452884		$5.48	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017440879	CR 0003253695 (30.00)	$12.31	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017440877		$5.81	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017436201	CR 0003253695 (30.00)	$31.37	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017454889		$51.04	212908	1/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469503		$5.48	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469504		$9.76	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469499		$9.14	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469500		$62.42	213207	1/29/2022

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	5017469501		$14.81	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469502		$43.84	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469498		$26.55	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469497		$9.73	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477509		$41.25	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017494504		$13.80	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017489261		$36.33	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017489260		$14.81	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433597		$15.83	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017488597		$59.05	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017486811		$118.99	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017485551		$14.81	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017485550		$16.44	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017485549		$58.18	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017489259		$15.34	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017485547		$196.25	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469758		$20.62	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477508		$5.48	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477507		$49.74	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477506		$168.91	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477505		$13.22	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017477504		$59.77	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017470181		$13.20	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017470180		$169.08	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017470179		$30.15	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017470178		$10.95	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017469759		$9.52	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017485548		$14.28	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433596		$24.95	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433589		$9.76	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433595		$8.51	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433594		$9.14	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433593		$5.48	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017489262		$84.12	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433592		$5.48	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433590		$14.81	213207	1/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017433591		$14.28	213207	1/29/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	182926T	D.P.F. Muffler Truck 56 Highway	$6,987.89	212577	1/1/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183023T	Parts for all depts. Strap and Muffler and clamp a	$96.38	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	182741T	Parts for all depts. Strap and Muffler and clamp a	$114.02	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183672T	Parts for all depts. Strap and Muffler and clamp a	$159.08	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	182959T	Parts for all depts. Strap and Muffler and clamp a	$1,614.05	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183819T	Parts for all depts. Strap and Muffler and clamp a	$236.79	213056	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	182979T	Parts for all depts. Strap and Muffler and clamp a	$114.92	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	182443T	Parts for all depts. Strap and Muffler and clamp a	$175.10	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183826T	Parts for all depts. Strap and Muffler and clamp a	$38.18	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183909T	Parts for all depts. Strap and Muffler and clamp a	$279.11	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183926T	Parts for all depts. Strap and Muffler and clamp a	$5.41	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	184328T	Parts for all depts. Strap and Muffler and clamp a	$424.75	213056	1/22/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	183670T	Parts for all depts. Strap and Muffler and clamp a	$77.14	213056	1/22/2022
Banker & Tradesman	01-3468-5200-35701	Library Support	98296		$399.00	213210	1/29/2022
Barry, Kevin	01-3692-5700-32535	Professional Services	E864359	Reimbursemrent for EMT Recertification	$145.00	212742	1/8/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P4694516	UPS SCADA- Water Treatment Plant	$219.90	213115	1/22/2022
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	241259	Used to stuff weekly warrant	$166.40	213087	1/22/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	213202	1/29/2022
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$712.50	212850	1/13/2022
Bergeron Protective Clothing Co	01-3692-5700-34763	Cleaning Supplies	229760	Patriot chemical firehouse detergent	$270.00	212743	1/8/2022
Berndtson, Brian Michael	01-1000-0011-11180	2021 Motor Vehicle Excise	3390	2021 MVET	$39.52	212834	1/15/2022
Beshara, Brad M.	01-3575-5700-33020	Hoisting License	L0451642016	CDL License renewal for Brad Beshara- Tree Dept	$75.00	213067	1/22/2022
Best Buy Business	01-3575-5850-34760	Sand & Salt- Snow & Ice	BBY C 423603	(2) 75 in Smart TV's, with wall mounts & HDMI cabl	$1,559.95	212651	1/8/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$4,500.00	212868	1/13/2022
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G35324	Bridal Path Lane emergency Fire with the pump in t	$1,879.43	213047	1/22/2022
Bilt Health and Wellness	26-1692-0090-17297	Assist to Firefighters TR21-91	5021	Health and wellness for Firefighters, 12 on site v	$12,000.00	212601	1/1/2022
Binette, Raymond	01-1000-0011-11180	2021 Motor Vehicle Excise	3626	2021 MVET	$17.12	212825	1/15/2022
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 12/16	Meal Reimbursement for a two day class at the Ando	$40.00	212724	1/8/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	INV2012354		$74.20	212917	1/15/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2017241		$79.98	213221	1/29/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	INV2015265		$247.99	213221	1/29/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	7697471		$52.04	212923	1/15/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01356003652		$217.85	213333	1/29/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7101671		$133,025.22	212551	1/1/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7102292		$133,357.44	213249	1/29/2022
BLW Engineers, Inc.	01-3575-5700-32535	Professional Services	20185-14	Fedex Services for Heat Recovery Bid & Award - Sea	$12.58	213261	1/29/2022
Bob Roeger Glass, LLC	32-1000-0098-17760	City Hall Improv Expenses	1566	Glass Doors at 41 Pleasant Street, basement- auto	$9,500.00	213263	1/29/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	86333	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,178.56	212686	1/8/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	287033	C-22-1- Sodium hydroxide- water treatment plant- O	$5,284.02	213098	1/22/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	287034	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,124.38	213098	1/22/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	DEC 2021		$2,912.56	212682	1/8/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	DEC 2021		$2,912.56	212682	1/8/2022
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$900.00	212849	1/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bragg, Michelle	61-3800-5700-32546	License & Memberships	666F3EB4	license reimbursment for drinking water operator-	$42.99	212590	1/1/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-52489		$449.00	212920	1/15/2022
Brinson, Ian	01-3692-5700-32535	Professional Services	143675	Reimbursement for EMT recertification	$25.00	212885	1/15/2022
Brinson, Ian	01-3692-5700-32535	Professional Services	E0907018	Reimbursement for EMT recertification	$125.00	212885	1/15/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	642704	3/8 in surface 15 R for Highway Division - Two inv	$320.34	212625	1/1/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	643104	3/8 in surface 15 R for Highway Division - Two inv	$316.89	212625	1/1/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	644493	Sand and Morter for Highway Division per Superinte	$682.24	213019	1/22/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	644108	Hot top for various project and water main breaks	$258.26	213026	1/22/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	643105	Hot top for various project and water main breaks	$247.32	213026	1/22/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	643629	Hot top for various project and water main breaks	$613.82	213026	1/22/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	644494	3/8 Surface of Highway Division per Superintendent	$212.85	213257	1/29/2022
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	644736	Performance patch for Highway Division. Patching s	$365.07	213257	1/29/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05906	Drain Cable Fire truck 816 and Pressures for Truck	$125.31	212576	1/1/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05919	Drain Cable Fire truck 816 and Pressures for Truck	$119.96	212576	1/1/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05896	Amb Parts Fire Dept	$1,287.79	212676	1/8/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05938	Amb Parts Fire Dept	$417.70	212676	1/8/2022
Burke, William T	01-1000-0004-11232	2021 Real Property Levy	2000	2021 R/E	$9.91	213316	1/29/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$135.00	212632	1/1/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$135.00	212664	1/8/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/8	Fitness Instructor	$135.00	212841	1/15/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	32045		$0.60	212720	1/8/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	32045		$738.00	212720	1/8/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-80722	Parts for all depts.	$179.58	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82200	Parts for all depts.	$80.70	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81207	Parts for all depts.	$55.60	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81436	Parts for all depts.	$28.92	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81453	Parts for all depts.	$187.92	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81772	Parts for all depts.	$33.76	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81773	Parts for all depts.	$67.52	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-82063	Parts for all depts.	$14.99	213055	1/22/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-81401	Parts for all depts.	$23.49	213055	1/22/2022
Cavendish Square	01-3468-5200-35701	Library Support	CAL3352031		$195.54	212921	1/15/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1900722		$190.56	213214	1/29/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		**$1,080.00**	212867	1/13/2022
Chandler Associates	01-3007-5700-32609	Medical Examinations	12272021002		$4,248.75	213015	1/22/2022
Charles Auto Sales	01-1000-0004-11232	2021 Real Property Levy	5710	2021 R/E	$15.00	213309	1/29/2022
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5083097752	Saline and November first aid kit- Water Treatment	$130.96	213108	1/22/2022
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5086605764	Saline and November first aid kit- Water Treatment	$55.56	213108	1/22/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100021	Heavy state inspections all depts and Repairs to h	$3,292.95	212570	1/1/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100353	Heavy state inspections all depts and Repairs to h	$140.00	212570	1/1/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100303	Heavy state inspections all depts and Repairs to h	$140.00	212570	1/1/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100255	Heavy state inspections all depts and Repairs to h	$140.00	212570	1/1/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100230	Heavy state inspections all depts and Repairs to h	$140.00	212570	1/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100195	Heavy state inspections all depts and Repairs to h	$140.00	212570	1/1/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213187	1/29/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213187	1/29/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213187	1/29/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213187	1/29/2022
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	213187	1/29/2022
Coastal Traffic Inc.	01-3575-5700-32535	Professional Services	22251	Emergency replacement of camera detection system a	$16,640.95	212620	1/1/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	36530 12/8	Void ck 12/25/2021-0000212464	($365.30)	212464	1/15/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 12/8		$31.17	212608	1/1/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 12/19		$244.50	212979	1/22/2022
Comcast Business	01-3468-5200-35701	Library Support	10834 12/28		$108.35	213230	1/29/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 1/8		$31.27	213254	1/29/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26884 12/15		$268.84	213288	1/29/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8546 12/22		$85.46	213288	1/29/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	140622	Starter for Police Car	$128.45	213050	1/22/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	69454264	EZPass Payment	$8.50	212747	1/8/2022
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF89250	annual compliance assurance fee for Appleyards	$980.00	212701	1/8/2022
Commonwealth of Massachusetts-DIA	74-1000-0098-17934	Workers Compensation Expenses	7114-21	Workers Compensation	$650.00	212719	1/8/2022
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST 1/7		$450.00	212614	1/1/2022
Commonwealth Police Legacy Inc	25-1690-0090-16979	FY2022 State 911Training Grant	3446	Purchase of seats for 25 Police Officers to attend	$4,900.00	213251	1/29/2022
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	106959	custodial and staff room supplies- water treatment	$1,199.08	212685	1/8/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107431		$609.60	213204	1/29/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	107368		$800.00	213204	1/29/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$4,140.00	212847	1/13/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6394	Routine maintenance for street lighting & repairs-	$5,356.07	213268	1/29/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$90.00	212630	1/1/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$90.00	212662	1/8/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/8	Fitness Instructor	$90.00	212839	1/15/2022
Crabtree Publishing	01-3468-5200-35701	Library Support	IN563056		$912.85	212918	1/15/2022
Craig, Jonathan	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213160	1/22/2022
Craig, Jonathan	01-3692-5700-32368	Training Fees	E864350	Reimbursement for EMT Recertification	$125.00	213160	1/22/2022
Crowell, Alexander	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213165	1/22/2022
Crowell, Alexander	01-3692-5700-32535	Professional Services	E0906968	Reimbursement for EMT Recertification	$125.00	213165	1/22/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 122521	(2)Vermont 5G Spring Water & Cooler Rental	$22.23	212670	1/8/2022
Cummins Ind. Tools	01-3575-5700-34766	Equipment Parts	V5-8230	Void ck 12/18/2021-0000212268	($283.12)	212268	1/29/2022
Curran, Patricia A	01-1000-0004-11232	2021 Real Property Levy	3250	2021 R/E	$7.00	213312	1/29/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Veterans Benefits	$33.30	213096	1/22/2022
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	80002296	Radio maintenance State contract ITT-57. Police de	$31,689.60	213121	1/22/2022
Cypress Information Services	01-3468-5200-35701	Library Support	2769		$496.13	213224	1/29/2022
Czyzewki, Renee	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$25.00	213353	1/29/2022
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	48125	Jet/vac 10 inchs sewer line from manhole in brush	$1,620.00	213025	1/22/2022
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8848	2021 MVET	$57.50	212712	1/8/2022
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8853	2021 MVET	$40.10	213319	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197894		$8,970.40	213328	1/29/2022
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	Open PO- Removal of car & truck tires from the Lan	$624.00	212564	1/1/2022
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	213191	1/29/2022
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	213191	1/29/2022
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	213191	1/29/2022
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$153.72	213191	1/29/2022
DeFrancesco, Dennis C	01-1000-0004-11232	2021 Real Property Levy	3610	2021 R/E	$12.33	213313	1/29/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$1,800.00	212859	1/13/2022
DeLeon, Eric	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for Inservice Training. Per Co	$100.00	212727	1/8/2022
DeLeon, Eric	01-3690-5700-32612	Tuition	MEALS 12/2	Meal Reimbursement for New England Gang School in	$40.00	213120	1/22/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	7418	Costs of Network Support and information technolog	$4,860.00	212889	1/15/2022
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400637621	Service Maintenance from 1/1/2022 to 6/30/2022	$360.78	212926	1/15/2022
DEMCO	01-3468-5200-35701	Library Support	7057101		$658.24	212913	1/15/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1306233	Mid grade gas and ULS Diesel Fuel for all depts Pe	$4,013.45	212574	1/1/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1306232	Mid grade gas and ULS Diesel Fuel for all depts Pe	$6,739.35	212574	1/1/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1302304	Jugs DEF alll depts and Grease Tube all depts .	$794.75	212574	1/1/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1311984	mid grade gasoline and Ultra Low clear Premium Die	$6,602.06	213053	1/22/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1311775	mid grade gasoline and Ultra Low clear Premium Die	$4,171.55	213053	1/22/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1309099	Diesel Fuel and Gas for all depts. Per bid awarded	$3,967.55	213072	1/22/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1314059	Mid Grade Gasoline and Ultra low clear Premium Die	$6,732.88	213072	1/22/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1314060	Mid Grade Gasoline and Ultra low clear Premium Die	$3,992.74	213072	1/22/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1309096	Diesel Fuel and Gas for all depts. Per bid awarded	$6,321.17	213072	1/22/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5180000000036605	$68.46	213092	1/22/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/1		$494.00	212627	1/1/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/1		$494.00	212669	1/8/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/8	Custodial Services	$494.00	212927	1/15/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/15	Custodian Services	$494.00	212988	1/22/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/22	Custodial Services	$494.00	213247	1/29/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 12/25	Per DPW service contract, temporary Building Maint	$337.76	212622	1/1/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 1/1	Per DPW service contract, temporary Building Maint	$284.98	212648	1/8/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 1/8	Per DPW service contract, temporary Building Maint	$353.59	212769	1/15/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 1/15	Per DPW service contract, temporary Building Maint	$337.76	213060	1/22/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 1/22	Per DPW service contract, temporary Building Maint	$258.59	213296	1/29/2022
Devincenzo TR, Paul	01-1000-0004-11232	2021 Real Property Levy	3610	2021 R/E	$10.29	213314	1/29/2022
Dewan, Dianne A	01-3002-5100-31499	Head Clerk	OCT/DEC PYMT	10/21 & 12/31 Ser	$121.04	213007	1/22/2022
Dibartolo, Anthony S	01-1000-0004-11232	2021 Real Property Levy	3950	2021 R/E	$16.22	213311	1/29/2022
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	B8E7DFC0	license reimbursment for drinking water operator-	$42.99	212579	1/1/2022
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$900.00	212861	1/13/2022
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$2,963.75	212862	1/13/2022
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8995	2021 R/E	$12.39	213307	1/29/2022
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8994	2021 R/E	$12.39	213307	1/29/2022
Doherty, James	01-3692-5700-32535	Professional Services	E851958	Reimbursemrent for EMT Recertification	$145.00	212740	1/8/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	801506	Parts all depts Dump Trucks	$344.70	212675	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	801338	Parts all depts Dump Trucks	$367.80	212675	1/8/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	801786	Sander Parts	$56.46	213071	1/22/2022
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	407081	Rear Spring job Highway dept 9	$1,393.62	212674	1/8/2022
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	MUSIC DVD		$1,550.00	212958	1/15/2022
Doucette, Lynelle	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$90.00	213354	1/29/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Tai Chi Instructor	$45.00	212631	1/1/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$45.00	212663	1/8/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/8	Tai Chi Instructor	$45.00	212840	1/15/2022
DUA	73-1000-0098-17934	Unemployment Expense	SCHOOL		$13,027.75	212815	1/15/2022
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	10 KEYS	Void ck 11/13/2021-0000211302	($42.50)	211302	1/1/2022
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02352	Keys made for PD. Offices moved and new locks req	$8.50	212722	1/8/2022
Dube Lock Co. Inc.	01-3890-5300-39817	Maintenance	02231	New Keys and Padlock for Transfer Station. Open Pu	$8.25	213018	1/22/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$180.00	212629	1/1/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$180.00	212661	1/8/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/8	Fitness Instructor	$180.00	212838	1/15/2022
E. L. Harvey & Sons, Inc.	01-3575-5700-32535	Professional Services	699513	Per CONTRACT C-22-32, FY22 Fall leaf/yard waste cu	$75,000.00	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	699480	Per CONTRACT C-21-47, residential collection, haul	$504.90	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	807795	Per CONTRACT C-21-47, residential collection, haul	$9,720.45	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	807779	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	807775	Per CONTRACT C-21-47, residential collection, haul	$536.40	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	699499	Per CONTRACT C-21-47, residential collection, haul	$9,143.58	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	699472	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	213039	1/22/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	853397		$146.28	213220	1/29/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5964378	TAP Clamps- water distribution- per D. Laurenza	$1,695.00	213034	1/22/2022
Eastern Alarms Monitoring, INC.	01-3575-5700-32699	Telephone- Alarm	R53156	Commerical fire alarm with daily test at Stadium C	$455.40	213064	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052576	Per Bid Awarded Contract C-22-41 Salt for all dept	$15,114.26	213032	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052672	Salt Rock Salt Per Bid Awarded Contract C-22-41	$4,439.94	213032	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052981	Salt and rock salt Per Bid Awarded Contract C-22-4	$18,742.41	213048	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052808	Salt Rock Salt Per Bid Awarded Contract C-22-41	$21,765.13	213048	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053136	Salt and rock salt Per Bid Awarded Contract C-22-4	$27,740.76	213048	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052809	Salt and rock salt Per Bid Awarded Contract C-22-4	$1,884.84	213048	1/22/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	NV053268	Salt Rock. Salt to use to melt ice on Road ways to	$38,781.70	213294	1/29/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV053269	Salt Rock. Salt to use to melt ice on Road ways to	$2,138.61	213294	1/29/2022
Ebsco Information Services, LLC	01-3468-5200-35701	Library Support	7949086		$6,887.09	212919	1/15/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	61590		$442.62	212977	1/22/2022
Edgecomb, Diane	29-1000-0090-17627	Arts Lottery Expense	ANIMAL TALES		$425.00	212961	1/15/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3220	Traffic Technician w/ service vehicle. Service da	$625.00	212652	1/8/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3166	Traffic technician with service vehicle, weekend c	$640.00	212935	1/15/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	O/P		$315.93	212683	1/8/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	W/E 1/15		$315.93	212756	1/15/2022
Enos, Beverly	01-3466-5700-32535	Professional Services	6724704	Japanese Bunka Instructor - 9 classes @ $75 per cl	$675.00	212628	1/1/2022
ePlus Technology Inc	01-3575-5700-32535	Professional Services	2022001255	GIS Computer for Engineering Division per L. Fenne	$1,269.78	212771	1/15/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21122801		$7,900.00	212915	1/15/2022

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Erazo, Jose U	01-1000-0011-11180	2021 Motor Vehicle Excise	12027	2021 MVET	$23.57	213321	1/29/2022
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$110.36	213186	1/29/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		**$65.91**	213199	1/29/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$110.36	213199	1/29/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213199	1/29/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$275.53	213199	1/29/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	010822	Services as Sanitarian Consultant Contract dated 1	$975.00	212846	1/15/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000499	THM and HAA testing- quarterly sampling- Water tre	$75.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	414536	THM and HAA testing- quarterly sampling- Water tre	$145.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100001841	THM and HAA testing- quarterly sampling- Water tre	$75.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000509	THM and HAA testing- quarterly sampling- Water tre	$430.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000767	THM and HAA testing- quarterly sampling- Water tre	$70.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000991	chlorite and total organiccarbon sampling- water t	$790.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100001017	chlorite and total organiccarbon sampling- water t	$360.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100001018	chlorite and total organiccarbon sampling- water t	$160.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100001846	chlorite and total organiccarbon sampling- water t	$230.00	213111	1/22/2022
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000809	THM and HAA testing- quarterly sampling- Water tre	$320.00	213111	1/22/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	2514 12/14		$25.14	212593	1/1/2022
EverSource	61-3800-5700-32653	Electricity	2155 12/14		$21.55	212593	1/1/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1220 12/10		$12.20	212596	1/1/2022
EverSource	01-3575-5820-32571	Fuel	55847 12/8		$558.47	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	205759		$287.98	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	207455		$0.17	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	207455		$20.35	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	208526		$2,037.82	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	206324		$43.20	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	205307		$187.13	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	1980 12/10		$19.80	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	45472 12/10		$454.72	212609	1/1/2022
EverSource	01-3575-5820-32571	Fuel	203648		$600.56	212609	1/1/2022
EverSource	22-1011-0090-17511	MCTV Expense	205440		$617.13	212980	1/22/2022
EverSource	01-3692-5700-32599	Electricity & Gas	204929		$731.69	213174	1/22/2022
EverSource	01-3692-5700-32599	Electricity & Gas	208515		$264.81	213174	1/22/2022
EverSource	01-3468-5200-35701	Library Support	206785		$1,451.29	213231	1/29/2022
Express Painters	01-3468-5200-35701	Library Support	INV0062		$1,100.00	213233	1/29/2022
Express Painters	01-3468-5200-35701	Library Support	INV0060		$500.00	213233	1/29/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	162309		$3,559.00	213014	1/22/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	160047		$705.00	213014	1/22/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$374.54	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213197	1/29/2022

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ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	12/23/21	$150.71	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$96.90	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213197	1/29/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	141	Monthly storage rental for unit #1141- January thr	$1,956.00	212657	1/8/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	1136	Monthly storage rental for unit #1136- January thr	$1,956.00	212657	1/8/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$1,800.00	212854	1/13/2022
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	73912519	Parts for Highway Hot Box	$7.66	212677	1/8/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74430141	Plumbing supplies for various projects - water tre	$88.42	213100	1/22/2022
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$900.00	212863	1/13/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Veterans Benefits	$20.00	213093	1/22/2022
FedEx Office	01-3135-5700-34711	Postage	7-557-43469	Fedex Express Services. This will be an open PO.	$29.69	212716	1/8/2022
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	1066759	muller hydrant parts for emergency repairs, and re	$3,954.10	213035	1/22/2022
Ferrier, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$90.00	213349	1/29/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	372446		$56.99	212914	1/15/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	374147		$807.45	213215	1/29/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	374112		$204.21	213215	1/29/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	200595	Chain saw flooded repair	$50.00	212736	1/8/2022
Fitzgerald, Robert P	01-1000-0004-11232	2021 Real Property Levy	5016	2021 R/E	$12.00	213310	1/29/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	21301	Annual Service for asco G12 Kits, Parco hand contr	$6,765.60	213099	1/22/2022
Galaxie LP	01-3690-5805-35675	Cruiser Equipment	203195	Purchase of an Elite Garage Unit Vacuum System wit	$1,640.50	212939	1/15/2022
Galaxie LP	01-3690-5805-35675	Cruiser Equipment	203451	Purchase of bags for Galaxie Vacuum System. System	$104.85	213131	1/22/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76312873		$46.50	212916	1/15/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76323346		$48.73	213216	1/29/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76329635		$47.25	213216	1/29/2022
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76447212		$14.24	213216	1/29/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$2,160.00	212853	1/13/2022
Garozzo, Alfio S	01-1000-0004-11232	2021 Real Property Levy	5523	2021 R/E	$4.50	213317	1/29/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012805	Parts for all depts.	$45.55	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012735	Parts for all depts.	$252.73	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012845	Parts for all depts.	$444.53	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012733	Parts for all depts.	$6.36	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012742	Parts for all depts.	$142.00	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012824	Parts for all depts.	$682.84	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012977	Parts for all depts.	$40.00	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012993	Parts for all depts.	$539.00	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	012995	Parts for all depts.	$34.45	212572	1/1/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013027	Grease and Filter for all dept. Misc Supplies Air	$181.35	212572	1/1/2022

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General Auto Supply	01-3575-5820-32674	Grease & Solvents	012734	Grease and Oil Filter for all deptse	$375.30	212572	1/1/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013028	Parts all depts	$157.47	212673	1/8/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013100	Parts all depts	$9.02	212673	1/8/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013139	Parts all depts	$82.22	212673	1/8/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013720	Grease and Filter for all dept. Misc Supplies Air	$345.02	212678	1/8/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013542	Grease and Filter for all dept. Misc Supplies Air	$62.41	212678	1/8/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013742	Parts all depts. Lighting Prod,wiper motor term ad	$28.95	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013719	Parts all depts. Lighting Prod,wiper motor term ad	$81.76	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013691	Parts all depts. Lighting Prod,wiper motor term ad	$2.44	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013541	Parts all depts. Lighting Prod,wiper motor term ad	$13.84	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013573	Parts all depts. Lighting Prod,wiper motor term ad	$30.36	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013591	Parts all depts. Lighting Prod,wiper motor term ad	$67.00	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013658	Parts all depts. Lighting Prod,wiper motor term ad	$7.60	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	0136680	Parts all depts. Lighting Prod,wiper motor term ad	$193.10	213051	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013462	Parts all depts.	$10.05	213070	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013437	Parts all depts.	$100.39	213070	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013312	Parts all depts.	$4.88	213070	1/22/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013298	Parts all depts.	$30.43	213070	1/22/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013299	Grease and Oil Filters all depts	$130.20	213070	1/22/2022
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	E833487	Reimbursemrent for EMT Recertification	$145.00	212733	1/8/2022
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUD MEALS 12/31	Reimbursement for K-9 dog food $1.50 X 365 days. P	$46.50	213123	1/22/2022
GHA Technologies, Inc.	01-3111-5700-34707	Stationary & Supplies	101186015	Toner for the Lexmar that accounts payable are usi	$186.00	212932	1/15/2022
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101184514		$117.00	212981	1/22/2022
Giarrusso, Steven	01-3692-5700-32535	Professional Services	E0912065	Reimbursement for EMT recertification	$125.00	212886	1/15/2022
Giarrusso, Steven	01-3692-5700-32535	Professional Services	142579	Reimbursement for EMT recertification	$25.00	212886	1/15/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602442		$4,088.80	212646	1/8/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602442		$610.03	212647	1/8/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602442		$796.87	212647	1/8/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 12/25 TAXI		$216.00	212550	1/1/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 1/1		$162.00	212637	1/8/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 1/8		$216.00	212752	1/15/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 1/15		$216.00	212985	1/22/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 1/22	1/16/22-1/22/22	$468.00	213301	1/29/2022
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$5,002.50	212866	1/13/2022
Gorham, Frederick	01-3692-5700-32535	Professional Services	E870008	Reimbursement for EMT recertification	$125.00	212880	1/15/2022
Gorham, Frederick	01-3692-5700-32535	Professional Services	144910	Reimbursement for EMT recertification	$25.00	212880	1/15/2022
GOV Connection, Inc dba Connection	01-3575-5700-34755	Materials & Supplies	72220024	UPS and Cabinet for networking equipment for the H	$172.00	212770	1/15/2022
Grainger-Bldg.	01-3575-5700-34766	Equipment Parts	9137235868	Parts for fire dept Trucks	$21.45	213069	1/22/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9100958470	Handicap door access switch push button at City Ha	$333.14	213264	1/29/2022
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	R2826	Annual Rental for Welding Tanks	$1,105.00	212571	1/1/2022
Granz Power Equipment	42-1000-0098-17760	Capital Improvement Expenses	829245	2 wright ZXT 61 inch desk zero turn mowers with gr	$33,494.00	213023	1/22/2022
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	212225	Mayor's Newsletter	$5,689.38	212615	1/1/2022
Great West Retirement Services	01-1000-0061-12550	Guaranteed Deposits	CK#129773	Greg Gallant	$100.00	213330	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gronk Fitness	01-3692-5700-34804	Firefighting Equip.& Maint.	705005	Octane pro classic base ellipticals and consoles f	$2,000.00	212600	1/1/2022
Gronk Fitness	26-1692-0090-17297	Assist to Firefighters TR21-91	705005	Octane pro classic base ellipticals and consoles f	$7,999.00	212602	1/1/2022
Groundwork Lawrence, Inc.	25-1356-0090-17910	MVP Grant TR 21-62	MVP METHUEN	resilience planning in Searles Pond/ Bloody Brook	$5,077.00	213297	1/29/2022
H & H Engineering Co.	61-3800-5700-34800	Building Repairs & Maint.	16375	drive shear pins, and shear pin bushing- water tre	$414.00	213102	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12805851	Laboratory Consumables Open PO- Water Treatment Pl	$517.20	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12787839	Laboratory Consumables Open PO- Water Treatment Pl	$183.95	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12692801	Laboratory Consumables Open PO- Water Treatment Pl	$94.18	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12773650	Laboratory Consumables Open PO- Water Treatment Pl	$209.00	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12771928	Laboratory Consumables Open PO- Water Treatment Pl	$157.00	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12765896	Laboratory Consumables Open PO- Water Treatment Pl	$35.09	213101	1/22/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12806433	Laboratory Consumables Open PO- Water Treatment Pl	$711.60	213101	1/22/2022
Hadley, Steven	61-3800-5700-32546	License & Memberships	FE8BC22F	license reimbursment for drinking water operator-	$42.99	213036	1/22/2022
Haffner's	01-3575-5820-32571	Fuel	2603537	Per Contract, signed & dated 10/19/21, heating fue	$163.61	212767	1/15/2022
Haffner's	01-3575-5820-32571	Fuel	2595149	Per Contract, signed & dated 10/19/21, heating fue	$39.35	212767	1/15/2022
Haffner's	01-3575-5820-32571	Fuel	2634038	Per Contract, signed & dated 10/19/21, heating fue	$116.23	213043	1/22/2022
Haffner's	01-3575-5820-32571	Fuel	2645484	Per Contract, signed & dated 10/19/21, heating fue	$430.68	213043	1/22/2022
Haffner's	01-3575-5820-32571	Fuel	2668338	Per Contract, signed & dated 10/19/21, heating fue	$70.08	213271	1/29/2022
Haffner's	01-3575-5820-32571	Fuel	2668337	Per Contract, signed & dated 10/19/21, heating fue	$259.55	213271	1/29/2022
Hall, Brian	01-3692-5700-32535	Professional Services	E0906919	Reimbursement for EMT Recertification	$125.00	213170	1/22/2022
Hall, Brian	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213170	1/22/2022
Hamel, Beth A	01-1000-0011-11180	2021 Motor Vehicle Excise	16435	2021 MVET	$55.97	212708	1/8/2022
Harcovitz, Ruth	29-1000-0090-17627	Arts Lottery Expense	SONGS	WWII	$550.00	212959	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	568981		$736.59	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	566284		$555.34	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	569020		$1,388.48	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	566178		$1,443.02	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	567693		$614.70	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	564825		$592.74	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	564052		$130.99	212936	1/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	570409		$902.73	213250	1/29/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	571800		$2,354.19	213250	1/29/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	571871		$6,572.87	213250	1/29/2022
Harris, Christopher	01-3575-5700-33020	Hoisting License	L0985017504	CDL license renewal for Christopher Harris- Enviro	$75.00	213063	1/22/2022
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35602	Replacement Sign for Loisell- Cityscape	$85.00	212944	1/15/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,581.78	212967	1/22/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6080	Coffee & donuts for CAC workers working with the T	$106.44	212563	1/1/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	4033	Coffee & donuts for CAC workers working with the T	$35.48	213265	1/29/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	E875890	Reimbursement for EMT recertification	$125.00	212881	1/15/2022
Hendrigan, Ross	01-3692-5700-32535	Professional Services	144916	Reimbursement for EMT recertification	$25.00	212881	1/15/2022
Hennessy, Jr., Michael	01-3692-5700-32535	Professional Services	E852536	Reimbursemrent for EMT Recertification	$145.00	212741	1/8/2022
Hernandez, Maria	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$180.00	213351	1/29/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2111115-TAF	Purchase of Safariland External Carriers for Bulle	$8,768.10	213124	1/22/2022
High Voltage Maintenance Corp.	61-3800-5700-34800	Building Repairs & Maint.	51062519	switchgear preventive maintenance- water treatment	$5,400.00	212691	1/8/2022

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Hoehn, Jonathan	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213166	1/22/2022
Hoehn, Jonathan	01-3692-5700-32535	Professional Services	E0906348	Reimbursement for EMT Recertification	$125.00	213166	1/22/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	12503	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,565.54	212687	1/8/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	13141	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,562.21	213103	1/22/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	12848	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,578.86	213103	1/22/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	22961	Misc stock & supplies needed for various jobs thro	$21.48	212650	1/8/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1022877	Open PO- Misc supplies needed for Tree Dept	$36.88	212650	1/8/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7072645	Misc stock & supplies needed for bathroom renovati	$41.95	212658	1/8/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	40146	Misc stock & supplies needed for bathroom renovati	$120.48	212658	1/8/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8613660	Holiday lights and materials	$158.84	212735	1/8/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	3023496	Open PO- Misc supplies needed for Tree Dept	$179.84	213038	1/22/2022
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	1023723	(6) shovels needed for Searles & Quinn Buildings.	$167.88	213061	1/22/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1023738	Shelving, brass keys for Chief Office, paint, foam	$14.90	213156	1/22/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2023629	Shelving, brass keys for Chief Office, paint, foam	$61.39	213156	1/22/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8050408	Shelving, brass keys for Chief Office, paint, foam	$123.83	213156	1/22/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	100324 12/28		$1,003.24	213228	1/29/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17771	2021 MVET	$61.38	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17696	2021 MVET	$69.24	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18122	2021 MVET	$118.13	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	45128	2021 MVET	$31.84	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17886	2021 MVET	$26.86	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18097	2021 MVET	$58.88	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	49334	2021 MVET	$280.80	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17738	2021 MVET	$118.10	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17862	2021 MVET	$142.29	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17931	2021 MVET	$67.14	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17754	2021 MVET	$49.06	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18066	2021 MVET	$61.77	212710	1/8/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18195	2021 MVET	$73.07	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17814	2021 MVET	$74.48	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18165	2021 MVET	$120.77	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18134	2021 MVET	$140.33	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	45100	2021 MVET	$165.00	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17883	2021 MVET	$45.15	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18044	2021 MVET	$91.33	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	45160	2021 MVET	$49.06	212826	1/15/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17820	2021 MVET	$61.61	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17845	2021 MVET	$45.15	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18121	2021 MVET	$171.00	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18145	2021 MVET	$85.83	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17641	2021 MVET	$19.77	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18141	2021 MVET	$12.28	213080	1/22/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17659	2021 MVET	$119.35	213080	1/22/2022

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Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17806	2021 MVET	$26.62	213318	1/29/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17889	2021 MVET	$27.44	213318	1/29/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18193	2021 MVET	$51.18	213318	1/29/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17934	2021 MVET	$43.63	213318	1/29/2022
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18123	2021 MVET	$62.50	213318	1/29/2022
Horizon Solutions LLC	25-1356-0090-17911	Green Communities TR 21-63	543786-99	Lighting upgrades at library - FY22 Green Communit	$30,000.00	212986	1/22/2022
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$656.25	212857	1/13/2022
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$2,700.00	212865	1/13/2022
Hughes, Michael J.	01-3692-5700-32368	Training Fees	E824422	Reimbursement for EMT Recertification	$125.00	213173	1/22/2022
Hughes, Michael J.	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213173	1/22/2022
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18792	2020 MVET	$102.25	212829	1/15/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3096896223	Bacteria test sample containers, bacteria test aga	$1,009.03	213109	1/22/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3096896223	bateria test sample containers, bacteria test agar	$1,871.26	213109	1/22/2022
Image-Tec	01-3690-5805-35825	Equipment Replacement	284922	Purchase of updated City Maps for Communications C	$560.00	213126	1/22/2022
Ingram Library Services	01-3468-5200-35701	Library Support	6000430		$12.78	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60009429		$131.25	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60014532		$3.65	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67402326		$68.59	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	61996374		$1,328.67	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60014535		$51.89	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60009432		$9.87	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60014533		$57.80	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60014534		$20.46	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60010278		$9.35	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60010277		$46.05	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60010276		$50.51	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60010275		$47.37	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60009431		$82.53	212909	1/15/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60019501		$7.34	213208	1/29/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60016641		$13.50	213208	1/29/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60016640		$16.23	213208	1/29/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60016638		$7.30	213208	1/29/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60016639		$15.74	213208	1/29/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10026	Monthly pickup of refrigerators, dehumidifiers & a	$329.00	212761	1/15/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22871		$43,642.35	213274	1/29/2022
J B Sawmill & Landscaping, Inc.	01-3575-5700-32718	Building Maintenance	8144	(13) oak boards needed to repair the Falls Bridge	$654.03	212568	1/1/2022
J.D. Power	01-3468-5200-35701	Library Support	ORDUS117618		$210.00	213213	1/29/2022
Jackson Lumber & Millwork	32-1000-0098-17760	City Hall Improv Expenses	765602	(2) doors, doors knobs & hinges in 3rd floor Accou	$988.09	213272	1/29/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	32480		$428.95	212679	1/8/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	292 1/4		$66.90	212814	1/15/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0142250-IN	male adapters and brass 90 degree bend.curb valve-	$2,051.64	213033	1/22/2022
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	88370741		$569.76	212922	1/15/2022
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/25		$400.00	212548	1/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 1/1	CARES	$400.00	212640	1/8/2022
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 1/8		$500.00	212754	1/15/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$500.00	212983	1/19/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/15	Void ck 01/19/2022-0000212983	($500.00)	212983	1/22/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$500.00	213176	1/22/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/21	1/17/22-1/21/22	$400.00	213304	1/29/2022
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 12/25		$180.00	212547	1/1/2022
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 1/1	CARES	$180.00	212639	1/8/2022
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 1/8		$180.00	212753	1/15/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/15	Void ck 01/19/2022-0000212982	($180.00)	212982	1/22/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$180.00	212982	1/19/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$180.00	213175	1/22/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/21	1/17/22-1/21/22	$180.00	213303	1/29/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4690	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	213270	1/29/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1028963	Per CONTRACT C-21-45, tonnage portion of municipal	$955.24	213270	1/29/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4691	Per CONTRACT C-21-45, tonnage portion of municipal	$146,766.48	213270	1/29/2022
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$3,840.00	212856	1/13/2022
Karnow Brothers	01-3575-5700-34740	Hardware & Supplies	157477	Safety steel toe hip boots & boot liners for Envir	$900.00	212766	1/15/2022
Karnow Brothers	01-3575-5700-34740	Hardware & Supplies	157900	Safety steel toe hip boots & boot liners for Envir	$72.00	212766	1/15/2022
Karnow Brothers	01-3575-5700-34740	Hardware & Supplies	158019	Safety steel toe hip boots & boot liners for Envir	$180.00	212766	1/15/2022
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	158161	Safety equipment for Highway & Landfill. Ie, yell	$1,327.50	213042	1/22/2022
Kattar, Jamison	01-3692-5700-32535	Professional Services	E0912221	Reimbursement for EMT Recertification	$125.00	213168	1/22/2022
Kattar, Jamison	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213168	1/22/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/25	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/28	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/4	Void ck 11/06/2021-0000211270	($90.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/11	Void ck 11/06/2021-0000211270	($75.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/21	Void ck 11/06/2021-0000211270	($97.50)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/2	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/9	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/16	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/23	Void ck 11/06/2021-0000211270	($135.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/30	Void ck 11/06/2021-0000211270	($105.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/18	Void ck 11/06/2021-0000211270	($120.00)	211270	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/18	Covid related Contact Tracer. Contract on file - T	$105.00	212613	1/1/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/25	Covid related Contact Tracer. Contract on file - T	$120.00	212613	1/1/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	1	Covid related Contact Tracer. Contract on file - T	$135.00	212666	1/8/2022
Keane, Deirdre	01-2007-4270-24271	Charges	BOUNCED CK		$24.00	212718	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/21	Covid related Contact Tracer. Contract on file - T	$97.50	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/28	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/4	Covid related Contact Tracer. Contract on file - T	$90.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/11	Covid related Contact Tracer. Contract on file - T	$75.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/18	Covid related Contact Tracer. Contract on file - T	$120.00	212750	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/25	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/2	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/9	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/16	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/23	Covid related Contact Tracer. Contract on file - T	$135.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/30	Covid related Contact Tracer. Contract on file - T	$105.00	212750	1/8/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/8	Covid related Contact Tracer. Contract on file - T	$322.50	212844	1/15/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/15	Covid related Contact Tracer. Contract on file - T	$266.25	213256	1/29/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-10275	Monthly Parking Ticket Entries. Required by the st	$145.35	212617	1/1/2022
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	21-9600	FY22 October billing water and sewer bills 2nd QTR	$11,895.72	213027	1/22/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-10020	Postage charge for mailing all Tax Bills(Real, Per	$16,850.24	213088	1/22/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-1055	Monthly Parking Ticket Entries. Required by the st	$44.65	213290	1/29/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	21-10995	Yearly printing charge for all tax bills(Real & Pe	$5,500.80	213323	1/29/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-10995	Postage charge for mailing all Tax Bills(Real, Per	$7,408.50	213324	1/29/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-10983	Postage charge for mailing all Tax Bills(Real, Per	$741.31	213325	1/29/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-4251	Postage charge for mailing all Tax Bills(Real, Per	$2,114.28	213326	1/29/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,234.00	213327	1/29/2022
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	3588	3/4 inch crushed stone and cement as needed for em	$974.60	212583	1/1/2022
Koutny, Maria L	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$90.00	213348	1/29/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	134620	KP Law, P.C. Contract with the City of Methuen	$10,732.21	213342	1/29/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	134619	KP Law, P.C. Contract with the City of Methuen	$800.00	213342	1/29/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	134618	KP Law, P.C. Contract with the City of Methuen	$580.00	213342	1/29/2022
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$129.58	213179	1/29/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	213193	1/29/2022
Lahey, David M.	01-3692-5700-32535	Professional Services	143641	Reimbursement for EMT recertification	$25.00	212872	1/15/2022
LaPlume & Sons Printing Inc.	01-3350-5700-32537	Printing /Communication	161379	business cards for Economic Development Director a	$190.00	212702	1/8/2022
Lara, Morfa Hector J	01-1000-0011-11180	2021 Motor Vehicle Excise	21252	2021 MVET	$31.00	212830	1/15/2022
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	C7BADE0B	license reimbursement for drinking water operator-	$42.99	212586	1/1/2022
Laurenza, John	01-3690-5700-32612	Tuition	MEALS 12/11	Meal Reimbursement for Inservice Training. Per Pa	$100.00	213132	1/22/2022
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Case 12/29/21	$900.00	213195	1/29/2022
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V000258808-2		$10.00	212636	1/1/2022
Lawrence General Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	213178	1/29/2022
Lawrence General Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$187.56	213188	1/29/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$90.00	212633	1/1/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/1	Fitness Instructor	$90.00	212665	1/8/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/8	Fitness Instructor	$90.00	212842	1/15/2022
Le, Binh	01-3692-5700-32535	Professional Services	144928	Reimbursement for EMT recertification	$25.00	212870	1/15/2022
Le, Binh	01-3692-5700-32535	Professional Services	E0905910	Reimbursement for EMT recertification	$125.00	212870	1/15/2022
LeBlanc, Jarred	01-3692-5700-32535	Professional Services	E0911397	Reimbursement for EMT Recertification	$125.00	213155	1/22/2022
LeBlanc, Jarred	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213155	1/22/2022
Lee, Pamela	01-1000-0004-11112	2022 Real Property Levy	3568	2022 REAL ESTATE	$350.00	212713	1/8/2022
Leightronix, Inc.	22-1011-0090-17511	MCTV Expense	PS-INV214632		$4,188.00	212978	1/22/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$1,080.00	212852	1/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lexington Alarm Systems	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	212871	1/15/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for Inservice Training. Per Co	$100.00	212726	1/8/2022
Life Styles Electric Inc.	01-3468-5200-35701	Library Support	388		$1,780.00	213232	1/29/2022
Linchey, Steven	01-1000-0011-11180	2021 Motor Vehicle Excise	22237	2021 MVET	$39.89	212837	1/15/2022
Loiselle, Jennifer A.	22-1472-0090-17397	Chap 65 Recreation Expense	2	Instructor for Parks and Recreation's Imagination	$500.00	212930	1/15/2022
Lopez, Cyndi	22-1472-0090-17397	Chap 65 Recreation Expense	LEGO	Refund	$45.00	212606	1/1/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902570	Misc stock & supplies needed for various jobs thro	$14.22	212565	1/1/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901174	Misc stock & supplies needed for City Hall bathroo	$170.90	212569	1/1/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902482	Misc stock & supplies needed for bathroom & office	$18.51	212659	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902594	Open PO for various supplies needed for various pr	$6.24	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902297	Open PO for various supplies needed for various pr	$197.00	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902140	Open PO for various supplies needed for various pr	$3.31	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902123	Open PO for various supplies needed for various pr	$37.14	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923256	Open PO for various supplies needed for various pr	$15.17	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902262	Open PO for various supplies needed for various pr	$47.71	212690	1/8/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	9027785	Open PO for various supplies needed for various pr	$168.06	212690	1/8/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902486	Schlage door handle for Highway	$55.94	212764	1/15/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902646	OPEN PO for supplies needed on different jobs and	$76.88	213030	1/22/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902282	Misc stock & supplies needed for various jobs thro	$37.17	213040	1/22/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902842	Misc stock & supplies needed for various jobs thro	$11.33	213040	1/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908221	Open PO for various supplies needed for various pr	$259.58	213114	1/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902982	Open PO for various supplies needed for various pr	$132.91	213114	1/22/2022
LOWE'S	01-3690-5700-34365	Materials & Supplies	74696	Purchase of Materials to separate area in Chief's	$642.13	213130	1/22/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902032	Open PO- Misc supplies needed for Tree Dept	$72.16	213267	1/29/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	53833 1/2		$538.33	213223	1/29/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	099698	(90) 6 in blocks for catch basin & manhole repairs	$430.00	212562	1/1/2022
Maltz Sales Company	01-1000-0053-12165	Insurance (Life) WH	80155		$65.11	212684	1/8/2022
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	80155	4 LMI Pumps and 3 repair kits- Water Treatment pla	$6,356.02	212688	1/8/2022
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	DEC 2021		$3,715.38	212603	1/1/2022
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	reimbursement for the Safe Haven Coordinator FY 20	$5,633.98	212992	1/22/2022
MAN Inc.	54-1356-0098-17600	CDBG Expense	3RD PYMT		$2,987.28	212995	1/22/2022
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$2,070.00	212860	1/13/2022
Markey, Christine	01-1000-0004-11232	2021 Real Property Levy	946	2021 R/E	$7.67	213315	1/29/2022
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	9469	Beautiful Heart PM Sympathy	$94.98	213338	1/29/2022
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	9468	Fresh Pumpkin Arrangement	$69.99	213338	1/29/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	7194	Mass Police Printed Cards. This will be used as a	$150.00	213122	1/22/2022
Mass Municipal Human Resources	01-3007-5700-32548	In-Service Training	123082		$75.00	213012	1/22/2022
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35846		$225.00	213011	1/22/2022
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MRPA 3/22	Registration for the MRPA State Conference for Par	$225.00	213117	1/22/2022
Mayer Tree Service Inc.	01-3575-5700-32535	Professional Services	71554	Removal, cleanup & stump grinding of City trees	$8,000.00	212653	1/8/2022
Mazola, Anthony William	01-1000-0011-11180	2021 Motor Vehicle Excise	24380	2021 MVET	$123.00	213082	1/22/2022
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	P169177	Parts for chainsaws & saftey equipment for Tree De	$311.46	212763	1/15/2022
McCarthy, John	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213169	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McCarthy, John	01-3692-5700-32535	Professional Services	E0906292	Reimbursement for EMT Recertification	$125.00	213169	1/22/2022
McCorry, Gregory	01-3692-5700-32535	Professional Services	143780	Reimbursement for EMT recertification	$25.00	212884	1/15/2022
McCorry, Gregory	01-3692-5700-32535	Professional Services	E893713	Reimbursement for EMT recertification	$125.00	212884	1/15/2022
McGovern Commercial HQ	42-1000-0098-17760	Capital Improvement Expenses	MCHQ47-49,51-52	(8) 2022 Ford Police Interceptor Utility Vehicles	$208,706.10	212941	1/15/2022
McKenna, Patrick	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213167	1/22/2022
McKenna, Patrick	01-3692-5700-32535	Professional Services	E891691	Reimbursement for EMT Recertification	$125.00	213167	1/22/2022
McLachlan, James D	01-1000-0004-11232	2021 Real Property Levy	6933	2021 R/E	$13.71	213306	1/29/2022
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for Inservice Training. Per Co	$100.00	212725	1/8/2022
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS12/3	Void ck 01/01/2022-0000212618	($100.00)	212618	1/29/2022
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS12/3	Meal Reimbursement for Inservice Training. Per Co	$100.00	212618	1/1/2022
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for MPTC training in Raldolph M	$100.00	213129	1/22/2022
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS12/3	Meal Reimbursement for Inservice Training. Per Co	$100.00	213355	1/29/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$900.00	212864	1/13/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	1	Searles Pond/ Bloody Brook resilience planning thr	$1,801.27	212605	1/1/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M 3	water quality monitoring - MVP Grant - This is the	$1,215.00	213300	1/29/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	2	water quality monitoring - MVP Grant - This is the	$5,280.00	213300	1/29/2022
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	9428	Void ck 12/04/2021-0000211895	($25.99)	211895	1/1/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9154	2 utility straight ladders 10 inch and 1 utility s	$128.85	212580	1/1/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9155	2 utility straight ladders 10 inch and 1 utility s	$299.88	212580	1/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9172	Supplies for all Depts and Office Supplies	$223.70	212671	1/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9179	Supplies for all Depts and Office Supplies	$252.66	212671	1/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9160	Supplies for all Depts and Office Supplies	$166.82	212671	1/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9165	Supplies for all Depts and Office Supplies	$280.03	212671	1/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9162	Supplies for all Depts and Office Supplies	$340.14	212671	1/8/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9164	Anti freeze for jetter parts for fixing block heat	$418.84	213024	1/22/2022
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$578.30	213194	1/29/2022
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17537		$375.00	212911	1/15/2022
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	213183	1/29/2022
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	213183	1/29/2022
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$319.68	213183	1/29/2022
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	3RD PYMT		$5,177.00	212994	1/22/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210609		$1,600.00	212974	1/22/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	FEB 22		$1,526.00	212973	1/22/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	564	MassAccess	$250.00	212966	1/22/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	INV117252134	REIM ZOOM 11/21	$403.54	212966	1/22/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	INV127122516	REIM ZOOM 1/22	$85.00	212966	1/22/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	INV122024059	REIM ZOOM 12/21	$83.94	212966	1/22/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201198		$270.00	213236	1/29/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201226		$270.00	213236	1/29/2022
MHOA	22-1470-0090-17288	Health Services Expense	1209732021	Membership Renewal for Felix Zemel	$60.00	212934	1/15/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2022-01	Ice rink rentals for the month of December 2021.	$682.50	212928	1/15/2022
Michienzi, Derek P.	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213171	1/22/2022
Michienzi, Derek P.	01-3692-5700-32368	Training Fees	E0907756	Reimbursement for EMT Recertification	$125.00	213171	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	501438499		$120.72	212910	1/15/2022
Midwest Tape	01-3468-5200-35701	Library Support	501400750		$78.71	213209	1/29/2022
Midwest Tape	01-3468-5200-35701	Library Support	501518685		$101.46	213209	1/29/2022
Midwest Tape	01-3468-5200-35701	Library Support	501534132		$22.49	213209	1/29/2022
Midwest Tape	01-3468-5200-35701	Library Support	501534133		$26.24	213209	1/29/2022
Midwest Tape	01-3468-5200-35701	Library Support	501501510		$15.74	213209	1/29/2022
Midwest Tape	01-3468-5200-35701	Library Support	501501970		$21.48	213209	1/29/2022
Molori, John	01-3005-5700-32527	Advertising/Communication	NEWSLETTER	Monthly	$5,000.00	213017	1/22/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P13278	Parts for water Depts backhoe 123	$139.48	213073	1/22/2022
Monroe, Marie A.	01-1000-0011-11180	2021 Motor Vehicle Excise	26342	2021 MVET	$6.17	212827	1/15/2022
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 1/1		$200.00	212626	1/1/2022
Munoz, Pedro R	01-1000-0011-11180	2021 Motor Vehicle Excise	27149	2021 MVET	$44.54	212714	1/8/2022
MWWA	61-3800-5700-32546	License & Memberships	57151	membership renewal for Daryl Laurenza- Water distr	$80.00	212581	1/1/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S17010	oxygen regulator, collars, splints, masks, tourniq	$634.95	212748	1/8/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S17004	Exam gloves for ambulance	$748.00	212748	1/8/2022
My EMS Supply	01-3690-5700-34694	Medical Supplies	17153	Purchase of 25 Sof-T Tourniquets for new hires and	$468.75	212940	1/15/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	16842	bandages, dressing, meters, pads	$96.00	213172	1/22/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	16964	Sensors and test strips	$160.00	213172	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	998 11/2	Void ck 12/18/2021-0000212258	($9.98)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1196 11/2	Void ck 12/18/2021-0000212258	($11.96)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2	Void ck 12/18/2021-0000212258	($9.55)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2	Void ck 12/18/2021-0000212258	($9.55)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2	Void ck 12/18/2021-0000212258	($8.91)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1078 11/2	Void ck 12/18/2021-0000212258	($10.78)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	2545 11/2	Void ck 12/18/2021-0000212258	($25.45)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2	Void ck 12/18/2021-0000212258	($8.91)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/4	Void ck 12/18/2021-0000212258	($8.44)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	814 11/1	Void ck 12/18/2021-0000212258	($8.14)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10	Void ck 12/18/2021-0000212258	($8.44)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	946 11/10	Void ck 12/18/2021-0000212258	($9.46)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1185 11/10	Void ck 12/18/2021-0000212258	($11.85)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/0	Void ck 12/18/2021-0000212258	($8.44)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10	Void ck 12/18/2021-0000212258	($8.44)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	436 11/10	Void ck 12/18/2021-0000212258	($4.36)	212258	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	590 11/1	Void ck 12/18/2021-0000212258	($5.90)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	30834 11/2	Void ck 12/18/2021-0000212258	($308.34)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	5188 10/28	Void ck 12/18/2021-0000212258	($51.88)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	3023 10/28	Void ck 12/18/2021-0000212258	($30.23)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	10230 11/2	Void ck 12/18/2021-0000212258	($102.30)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	5013 11/2	Void ck 12/18/2021-0000212258	($50.13)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	21159 11/2	Void ck 12/18/2021-0000212258	($211.59)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	2120 11/2	Void ck 12/18/2021-0000212258	($21.20)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	14055 11/2	Void ck 12/18/2021-0000212258	($140.55)	212258	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	4332 11/2	Void ck 12/18/2021-0000212258	($43.32)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	2663 11/2	Void ck 12/18/2021-0000212258	($26.63)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	590 11/2	Void ck 12/18/2021-0000212258	($5.90)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	795 11/2	Void ck 12/18/2021-0000212258	($7.95)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	6634 11/2	Void ck 12/18/2021-0000212258	($66.34)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	1078 11/2	Void ck 12/18/2021-0000212258	($10.78)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	24880 11/2	Void ck 12/18/2021-0000212258	($248.80)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	9938 11/2	Void ck 12/18/2021-0000212258	($99.38)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	7841 11/2	Void ck 12/18/2021-0000212258	($78.41)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	27552 11/2	Void ck 12/18/2021-0000212258	($275.52)	212258	1/8/2022
National Grid	01-3575-5820-32570	Electricity	8010 11/2	Void ck 12/18/2021-0000212258	($80.10)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2214 11/2	Void ck 12/18/2021-0000212258	($22.14)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	67 10/22	Void ck 12/18/2021-0000212258	($0.67)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	8171 10/22	Void ck 12/18/2021-0000212258	($81.71)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	44095 10/22	Void ck 12/18/2021-0000212258	($440.95)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	5247 10/22	Void ck 12/18/2021-0000212258	($52.47)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4191 11/2	Void ck 12/18/2021-0000212258	($41.91)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3493 11/2	Void ck 12/18/2021-0000212258	($34.93)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	27175 11/2	Void ck 12/18/2021-0000212258	($271.75)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3764 11/2	Void ck 12/18/2021-0000212258	($37.64)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3998 11/2	Void ck 12/18/2021-0000212258	($39.98)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	1055 11/2	Void ck 12/18/2021-0000212258	($10.55)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3124 11/2	Void ck 12/18/2021-0000212258	($31.24)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	795 11/2	Void ck 12/18/2021-0000212258	($7.95)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4234 11/2	Void ck 12/18/2021-0000212258	($42.34)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4069 11/2	Void ck 12/18/2021-0000212258	($40.69)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2211 11/2	Void ck 12/18/2021-0000212258	($22.11)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	40.85 11/2	Void ck 12/18/2021-0000212258	($40.85)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3934 11/2	Void ck 12/18/2021-0000212258	($39.34)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	590 11/2	Void ck 12/18/2021-0000212258	($5.90)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2330 11/2	Void ck 12/18/2021-0000212258	($23.30)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3004 11/2	Void ck 12/18/2021-0000212258	($30.04)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	5582 11/2	Void ck 12/18/2021-0000212258	($55.82)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	10658 11/2	Void ck 12/18/2021-0000212258	($106.58)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3497 11/2	Void ck 12/18/2021-0000212258	($34.97)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4360 11/2	Void ck 12/18/2021-0000212258	($43.60)	212258	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4533 11/2	Void ck 12/18/2021-0000212258	($45.33)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	373247 11/2	Void ck 12/18/2021-0000212258	($3,732.47)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	19156 11/2	Void ck 12/18/2021-0000212258	($191.56)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	6653 11/2	Void ck 12/18/2021-0000212258	($66.53)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	69 10/27	Void ck 12/18/2021-0000212258	($0.69)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	795 11/2	Void ck 12/18/2021-0000212258	($7.95)	212258	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	197661 11/2	Void ck 12/18/2021-0000212258	($1,976.61)	212258	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	10261 11/2	Void ck 12/18/2021-0000212258	($102.61)	212258	1/8/2022
National Grid	61-3800-5700-32535	Professional Services	800460682	national grid had to hold the telephone pole while	$696.29	212582	1/1/2022
National Grid	61-3800-5700-32653	Electricity	12469 12/3		$124.69	212592	1/1/2022
National Grid	61-3800-5700-32653	Electricity	2124 12/3		$21.24	212592	1/1/2022
National Grid	61-3800-5700-32653	Electricity	17218 12/3		$172.18	212592	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7227 12/3		$72.27	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17679 12/3		$176.79	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1580 12/3		$15.80	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33226 12/3		$332.26	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37398 12/3		$373.98	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12633 12/3		$126.33	212594	1/1/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22.21 12/3		$22.21	212594	1/1/2022
National Grid	01-3575-5700-32664	School Zone Signals	998 11/2		$9.98	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1196 11/2		$11.96	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2		$9.55	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1078 11/2		$10.78	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2		$9.55	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2		$8.91	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	814 11/1		$8.14	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	1185 11/10		$11.85	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	590 11/1		$5.90	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	2545 11/2		$25.45	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2		$8.91	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/4		$8.44	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10		$8.44	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/0		$8.44	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10		$8.44	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	436 11/10		$4.36	212751	1/8/2022
National Grid	01-3575-5700-32664	School Zone Signals	946 11/10		$9.46	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	30834 11/2		$308.34	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	10230 11/2		$102.30	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	5013 11/2		$50.13	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	21159 11/2		$211.59	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	8010 11/2		$80.10	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	6634 11/2		$66.34	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	3023 10/28		$30.23	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	5188 10/28		$51.88	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	14055 11/2		$140.55	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	4332 11/2		$43.32	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	2663 11/2		$26.63	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	590 11/2		$5.90	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	2120 11/2		$21.20	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	1078 11/2		$10.78	212751	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	24880 11/2		$248.80	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	9938 11/2		$99.38	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	7841 11/2		$78.41	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	27552 11/2		$275.52	212751	1/8/2022
National Grid	01-3575-5820-32570	Electricity	795 11/2		$7.95	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3493 11/2		$34.93	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	795 11/2		$7.95	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2214 11/2		$22.14	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	67 10/22		$0.67	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	8171 10/22		$81.71	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	44095 10/22		$440.95	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	5247 10/22		$52.47	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4234 11/2		$42.34	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4191 11/2		$41.91	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3764 11/2		$37.64	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2330 11/2		$23.30	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3004 11/2		$30.04	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3998 11/2		$39.98	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	1055 11/2		$10.55	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	27175 11/2		$271.75	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4069 11/2		$40.69	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	2211 11/2		$22.11	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	40.85 11/2		$40.85	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3934 11/2		$39.34	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	590 11/2		$5.90	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3124 11/2		$31.24	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4360 11/2		$43.60	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	3497 11/2		$34.97	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	4533 11/2		$45.33	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	5582 11/2		$55.82	212751	1/8/2022
National Grid	01-3575-5820-32665	Street Lighting	10658 11/2		$106.58	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	197661 11/2		$1,976.61	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	373247 11/2		$3,732.47	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	19156 11/2		$191.56	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	6653 11/2		$66.53	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	69 10/27		$0.69	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	795 11/2		$7.95	212751	1/8/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	10261 11/2		$102.61	212751	1/8/2022
National Grid	01-3466-5700-32717	Building Utilities	175573 12/29		$1,755.73	212925	1/15/2022
National Grid	22-1011-0090-17511	MCTV Expense	220640 1/4		$2,206.40	212965	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	848 12/3		$8.48	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	1049 12/3		$10.49	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	747 12/2		$7.47	213077	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	777 12/13		$7.77	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	456 12/2		$4.56	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	1148 12/3		$11.48	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	972 12/3		$9.72	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	2390 12/3		$23.90	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	908 12/3		$9.08	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	908 12/3		$9.08	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	809 12/3		$8.09	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	777 12/7		$7.77	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	302 12/13		$3.02	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	777 12/13		$7.77	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	777 12/13		$7.77	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	1119 12/13		$11.19	213077	1/22/2022
National Grid	01-3575-5700-32664	School Zone Signals	879 12/13		$8.79	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	8212 12/2		$82.12	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	456 12/3		$4.56	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	471110 12/1		$4,711.10	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	279325 10/28		$2,793.25	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	4998 12/3		$49.98	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	2886 12/3		$28.86	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	26321 12/1		$263.21	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	1070 12/3		$10.70	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	728 12/3		$7.28	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	23977 12/3		$239.77	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	1952 12/3		$19.52	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	45644 12/3		$456.44	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	120538 12/3		$1,205.38	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	24002 12/3		$240.02	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	30781 12/3		$307.81	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	9015 12/3		$90.15	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	53151 12/3		$531.51	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	13025 12/3		$130.25	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	3888 12/3		$38.88	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	11599 12/3		$115.99	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	17634 12/3		$176.34	213077	1/22/2022
National Grid	01-3575-5820-32570	Electricity	24419 12/3		$244.19	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	3480 12/3		$34.80	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	5692 12/3		$56.92	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	4077 12/3		$40.77	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	5462 12/3		$54.62	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	2275 12/3		$22.75	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	2832 12/3		$28.32	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	3016 12/3		$30.16	213077	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3998 12/3		$39.98	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	2170 12/3		$21.70	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	3742 12/3		$37.42	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	4313 12/3		$43.13	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	5898 12/3		$58.98	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	1011 12/3		$10.11	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	4309 12/3		$43.09	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	4013 12/3		$40.13	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	33471 12/3		$334.71	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	3046 12/3		$30.46	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	456 12/3		$4.56	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	2422 11/22		$24.22	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	5844 11/22		$58.44	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	5694110/22		$569.41	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	62060 11/22		$620.60	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	9942 11/22		$99.42	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	728 12/3		$7.28	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	4015 12/3		$40.15	213077	1/22/2022
National Grid	01-3575-5820-32665	Street Lighting	51586 11/22		$515.86	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	21574 12/3		$215.74	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	183786 12/3		$1,837.86	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	25288 12/3		$252.88	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	152979 12/3		$1,529.79	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	2058 12/3		$20.58	213077	1/22/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	728 12/3		$7.28	213077	1/22/2022
National Grid	01-3692-5700-32599	Electricity & Gas	105690 12/30		$1,056.90	213157	1/22/2022
National Grid	01-3692-5700-32599	Electricity & Gas	30236 1/4		$302.36	213157	1/22/2022
National Grid	01-3692-5700-32599	Electricity & Gas	59157 1/4		$591.57	213157	1/22/2022
National Grid	01-3468-5200-35701	Library Support	458253 1/4		$4,582.53	213205	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	13923 1/4		$139.23	213252	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	922 1/12		$9.22	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	745 1/3		$7.45	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	3175 1/4		$31.75	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	922 1/6		$9.22	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	892 1/3		$8.92	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1274 1/4		$12.74	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1117 1/4		$11.17	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1077 1/4		$10.77	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	969 1/4		$9.69	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1172 1/4		$11.72	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	969 1/4		$9.69	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1266 1/12		$12.66	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1025 1/12		$10.25	213295	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	922 1/12		$9.22	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	922 1/12		$9.22	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	591 1/12		$5.91	213295	1/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	1053 1/4		$10.53	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	21907 1/4		$219.07	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	7985 1/4		$79.85	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	399408 1/4		$3,994.08	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	44269 1/4		$442.69	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	203483 1/4		$2,034.83	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	3497 1/4		$34.97	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	82341 12/29		$823.41	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	8975 1/4		$89.75	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	30441 1/4		$304.41	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	440903 12/29		$4,409.03	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	1172 1/4		$11.72	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	4116 1/4		$41.16	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	59847 1/4		$598.47	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	745 1/4		$7.45	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	4326 1/4		$43.26	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	26918 1/4		$269.18	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	873 1/4		$8.73	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	38379 1/4		$383.79	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	6284 12/30		$62.84	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	14188 1/4		$141.88	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	29668 1/4		$296.68	213295	1/29/2022
National Grid	01-3575-5820-32570	Electricity	4922 1/4		$49.22	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	44877 1/4		$448.77	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	1156 1/4		$11.56	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	3839 1/4		$38.39	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	5133 1/4		$51.33	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	5802 12/22		$58.02	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	60425 12/22		$604.25	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	48089 12/22		$480.89	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	9230 12/22		$92.30	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4163 1/4		$41.63	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	849 12/22		$8.49	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	873 1/4		$8.73	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4823 1/4		$48.23	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	3739 1/4		$37.39	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	2667 1/4		$26.67	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	745 1/4		$7.45	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	5087 1/4		$50.87	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	10658 1/4		$106.58	213295	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	6021 1/4		$60.21	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	13553 12/3		$135.53	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4890 1/4		$48.90	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4455 1/4		$44.55	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4478 1/4		$44.78	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	5642 1/4		$56.42	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	4964 1/4		$49.64	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	5899 1/4		$58.99	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	3655 1/4		$36.55	213295	1/29/2022
National Grid	01-3575-5820-32665	Street Lighting	2766 1/4		$27.66	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	19542 1/4		$195.42	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	4482 1/4		$44.82	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	3504 1/4		$35.04	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	873 1/4		$8.73	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	133640 1/4		$1,336.40	213295	1/29/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	27253 1/4		$272.53	213295	1/29/2022
National Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	NPRA 1/22	Membership to the NRPA for Parks and Recreation Su	$110.00	213118	1/22/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$1,080.00	212848	1/13/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306816	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$211.50	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306684	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$182.50	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306627	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$288.00	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306685	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$323.50	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306683	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$253.99	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306655	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$99.90	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306637	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$53.00	212723	1/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306956	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$97.00	212938	1/15/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306925	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$59.98	212938	1/15/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306897	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$15.00	212938	1/15/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307141	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$398.00	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307122	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$129.05	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307078	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$177.99	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307017	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$533.00	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307159	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$459.00	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307108	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$731.20	213119	1/22/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307124	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$559.00	213119	1/22/2022
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	307189	Replacement honor guard uniform pants. Please fin	$195.00	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307186	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$3.60	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307206	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$202.00	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307225	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$360.50	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307238	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$107.95	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307243	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$512.89	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307185	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$10.50	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307180	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$50.50	213291	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307182	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$8.00	213291	1/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307242	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	$248.50	213292	1/29/2022
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	3RD PYMT		$2,877.00	212993	1/22/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL		$77,716.60	213206	1/29/2022
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	ZOOM	Reimburse	$549.00	213234	1/29/2022
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	TECH	Reimburse	$1,300.00	213235	1/29/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2112		$9,058.98	212883	1/15/2022
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	121539-05	Recap Tires for All depts.	$413.39	212575	1/1/2022
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	0001601	Training class CRT222CT- J. Fortin Class- Water Tr	$235.00	213104	1/22/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C24282		$3,041.01	213285	1/29/2022
Next Gen Supply Group, Inc.	61-3800-5700-34740	Hardware & Supplies	293826	sprayer tips electrostatic gun repair parts- Water	$94.00	213031	1/22/2022
Nicolosi, Todd	01-3692-5700-32535	Professional Services	E870149	Reimbursement for EMT recertification	$125.00	212878	1/15/2022
Nicolosi, Todd	01-3692-5700-32535	Professional Services	143933	Reimbursement for EMT recertification	$25.00	212878	1/15/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28625	2020 MVET	$87.29	212836	1/15/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28626	2020 MVET	$322.39	212836	1/15/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28699	2020 MVET	$144.20	212836	1/15/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28609	2020 MVET	$88.49	212836	1/15/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28675	2020 MVET	$88.49	212836	1/15/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28195	2021 MVET	$156.12	213084	1/22/2022
Noel, Kristen	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$90.00	213352	1/29/2022
North of Boston Media Group	01-3002-5700-32537	Printing /Communication	111818897	Legal notice for meethings	$127.58	213008	1/22/2022
North of Boston Media Group	01-3002-5700-32537	Printing /Communication	11184823	Legal notice for meethings	$85.05	213008	1/22/2022
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	11177766 8181	Ord 11177766 & 11178181 PYMT	$649.00	213010	1/22/2022
North of Boston Media Group	25-1356-0090-17223	Shared Streets & Paths TR21-90	11183117	required advertising for construction bids for sha	$567.00	213299	1/29/2022
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11185026	Legal Advertising	$340.20	213337	1/29/2022
Northeast Electrical Distributors	22-1356-0090-17401	Methuen on the Move Expense	S046491579.001	Metal tripper needed for Christmas Tree lighting.	$2.51	212660	1/8/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S046609754.001	Open PO- Misc electrical materials & supplies need	$68.23	212759	1/15/2022
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S046439676.001	Fluorescent lamps- Water Treatment Plant	$391.20	213106	1/22/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.74	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$178.84	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$132.64	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$178.84	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$66.32	213181	1/29/2022
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$155.74	213181	1/29/2022
Nunez, Felix Rodriguez	22-1356-0090-17401	Methuen on the Move Expense	METHUEN DAY	Rental Services October 2021	$250.00	213340	1/29/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	628828	55 gallon nitrate free anti freeze	$503.28	213057	1/22/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$35.11	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$176.15	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$183.69	213192	1/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$59.43	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$35.11	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$201.40	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$35.11	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	12/20/21	**$176.15**	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	213192	1/29/2022
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	213192	1/29/2022
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$143.22	213201	1/29/2022
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	213185	1/29/2022
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	213185	1/29/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$110.36	213198	1/29/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	213198	1/29/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	248240	storage containers for pedestrian safety equipment	$760.63	213298	1/29/2022
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	12662		$4,184.50	212971	1/22/2022
Pare Corporation	01-3350-5700-32535	Professional Services	2	environmental engineering for Bloody Brook related	$392.82	212949	1/15/2022
Pare Corporation	01-3350-5700-32535	Professional Services	1	environmental engineering for Bloody Brook related	$523.76	212949	1/15/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	2	environmental engineering for Bloody Brook related	$1,407.18	212950	1/15/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	1	environmental engineering for Bloody Brook related	$1,876.24	212950	1/15/2022
Pare Corporation	01-3350-5700-32535	Professional Services	3	environmental engineering for Bloody Brook related	$720.18	213345	1/29/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	3	environmental engineering for Bloody Brook related	$2,579.82	213346	1/29/2022
Parker, Timothy V	01-1000-0011-11180	2021 Motor Vehicle Excise	30289	2021 MVET	$22.95	212707	1/8/2022
Parolisi, Mark	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for Inservice Training. Per Co	$100.00	212730	1/8/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213189	1/29/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213189	1/29/2022
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	213189	1/29/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$91.56	213200	1/29/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$72.80	213200	1/29/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$72.80	213200	1/29/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$72.80	213200	1/29/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$72.80	213200	1/29/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV218806	As Per Contract on File.	$3,296.04	212991	1/22/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18332		$1,275.75	213222	1/29/2022
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1784	Brush Grinding as per contract per Foreman Landfil	$9,500.00	213260	1/29/2022
Pest-End	61-3800-5700-32535	Professional Services	764002	Void ck 12/11/2021-0000212211	($200.00)	212211	1/8/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	770757	rodent baiting and general pest control	$70.00	212738	1/8/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	774333	rodent baiting and general pest control	$43.00	212738	1/8/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	784100	Rodent prevention, check outside pest boxes, pesti	$70.00	213158	1/22/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619759		$2,076.50	213253	1/29/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1019642935	Yearly meter rental fee of Searles Postage machine	$135.00	212705	1/8/2022
Postmaster	01-3135-5700-34711	Postage	ANNUAL FEE	Void ck 12/25/2021-0000212474	($422.00)	212474	1/29/2022
Postmaster	01-3135-5700-34711	Postage	W/E 1/15	Box Fees and Permits - OPEN PO	$422.00	212835	1/15/2022
Postmaster	01-3135-5700-34711	Postage	W/E 1/22	Box Fees and Permits - OPEN PO	$265.00	213089	1/22/2022
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	74030	EMD recertification training FFs Coco and Colvin	$258.00	212599	1/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	74333	EMD certification, FFs Bodenrader, Leblanc, Abraha	$987.00	212749	1/8/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	74510	Telecommunicator training for FFs Mark Fitzgerald,	$389.00	212749	1/8/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	74334	Telecommunicator training for FFs Mark Fitzgerald,	$1,167.00	212749	1/8/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	74511	EMD certification, FFs Bodenrader, Leblanc, Abraha	$329.00	212749	1/8/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	73839	EMD certification, FFs Bodenrader, Leblanc, Abraha	$258.00	212749	1/8/2022
Pratt, Stephanie Lyn	01-1000-0011-11180	2021 Motor Vehicle Excise	32028	Void ck 08/28/2021-0000209659	($112.47)	209659	1/15/2022
Pratt, Stephanie Lyn	01-1000-0011-11180	2021 Motor Vehicle Excise	32028	2021 MVET	$112.47	212963	1/15/2022
Pritts, Joanne M.	01-1000-0011-11180	2021 Motor Vehicle Excise	32128	2021 MVET	$94.90	212711	1/8/2022
Quick, Sean	01-3692-5700-32535	Professional Services	E852540	Reimbursemrent for EMT Recertification	$145.00	212732	1/8/2022
QUICKSILVA Title & Escrow LLC	01-1000-0004-11232	2021 Real Property Levy	17035	2021 RE	$1,376.30	213086	1/22/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSE	Reimbursement for Mandatory Continuing Ed Class o	$110.00	212933	1/15/2022
Quintana, Carlos R	01-1000-0004-11232	2021 Real Property Levy	8716	2021 RE	$1,211.73	213085	1/22/2022
R & A Industries, Inc.	61-3800-5700-34753	Fittings & Pipe	786440	Brass adapters, and brass ball valves, brass bushi	$5,267.20	212584	1/1/2022
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	136000074-1	Annual Fire Alarm inspection, and fire alarm permi	$855.00	213107	1/22/2022
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	107008053-1	HVAC duct smoke repair- water treatment plant supe	$567.56	213107	1/22/2022
Raftelis Financial Consultants,Inc.	01-3575-5700-32535	Professional Services	21891	Performance audit for the Methuen Department of Pu	$19,909.24	213289	1/29/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7		$1,080.00	212855	1/13/2022
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	01K0433798659	Water for Mayor's Office	$22.76	212545	1/1/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01K0439985623	Cross St. drinking water Open PO for FY 22- Water	$1.90	212587	1/1/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01L0439972407	OPEN PO FY 2022 water service for Community Develo	$39.13	212703	1/8/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	21L0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	212717	1/8/2022
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	21L0433798659	Water for Mayor's Office	$22.76	212942	1/15/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01L0439971219	OPEN PO FY 2022 water service for Community Develo	$22.76	212947	1/15/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01L0439933516	Customer Service Water	$28.74	213009	1/22/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01L0439985623	Cross St. drinking water Open PO for FY 22- Water	$63.17	213029	1/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01L0439971201		$20.06	213078	1/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01L0439985599		$22.76	213078	1/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01L0439971169		$25.75	213078	1/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01L0439971136		$68.86	213078	1/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01L0439996687		$17.07	213078	1/22/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01L0439985565	Water bottle replacement delivery for MPD water di	$182.08	213127	1/22/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	21L0433889136	12/1/21-12/31/21	$17.07	213248	1/29/2022
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	11L0439843822	Open PO for ReadyFresh Water Bill for FY 22 for Ci	$58.42	213339	1/29/2022
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	7676	Emergency repair to Tree Dept garage door	$524.00	213065	1/22/2022
Reliable Overhead Door	01-3575-5700-32535	Professional Services	7700	Garage Door for Methuen Highway Maintenance Garage	$5,900.00	213259	1/29/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001678232		$109.58	212976	1/22/2022
Reserve Account	01-3135-5700-34711	Postage	W/E 1/22	Refill Postge Meters at City Hall & Police Station	$5,000.00	213090	1/22/2022
Riccio, Susan L.	01-3466-5700-32555	Mileage in Town	W/E 1/15	Reimbursement for mileage	$41.44	212987	1/22/2022
Rice, Mary-Jane C	01-1000-0004-11232	2021 Real Property Levy	1615	2021 R/E	$7.10	213308	1/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029310198		$287.21	212912	1/15/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5063446131		$103.22	212912	1/15/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1090400755	Copier ink for Ricoh machine. IM 350 for Lindberg	$131.10	213021	1/22/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1090314279	Plotter ink for Engneering Division. Includes esti	$133.00	213021	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1090349481	Plotter ink for Engineering Division. Includes esti	$66.50	213021	1/22/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1090444085	Plotter ink for Engineering Division. Includes esti	$66.50	213021	1/22/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1090400770	Plotter ink for Engineering Division. Includes esti	$66.50	213021	1/22/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063534952		$792.67	213273	1/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5063534480		$91.21	213284	1/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5063533813		$306.00	213284	1/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5063534618		$15.89	213284	1/29/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	1	Perform the services as an on-call Public Health N	$3,330.00	213076	1/22/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/22	Perform the services as an on-call Public Health N	$3,015.00	213255	1/29/2022
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 12/25		$300.00	212549	1/1/2022
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 1/1	CARES	$300.00	212641	1/8/2022
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 1/8		$300.00	212755	1/15/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$300.00	212984	1/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/15	Void ck 01/19/2022-0000212984	($300.00)	212984	1/22/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$300.00	213177	1/22/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/21	1/17/22-1/21/22	$300.00	213305	1/29/2022
Riverside Press	01-3111-5700-34707	Stationary & Supplies	2628	Business Cards for new Benefits Mgr. Sheila Pelcz	$80.00	212607	1/1/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25767	Per Contract, signed & dated 7/29/21, recycling of	$542.10	212762	1/15/2022
Robert D. Armano	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Workers Compensation	$1,236.00	213203	1/29/2022
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	11842874		$96.03	213225	1/29/2022
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	MUSICAL		$375.00	212960	1/15/2022
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	87759900	waste and oil and grease removal	$397.30	213068	1/22/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	242815	Repairs parts all depts	$139.95	212573	1/1/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	242304	Repairs parts all depts	$990.09	212573	1/1/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	242658	Repairs parts all depts	$129.95	212573	1/1/2022
Salem NH Physicians Network P.C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	213180	1/29/2022
Sanel NAPA	01-3575-5700-34766	Equipment Parts	138325	Parts Fire Truck 825	$398.20	213074	1/22/2022
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	213182	1/29/2022
Santos, Louann	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 1/22		$90.00	213350	1/29/2022
Sarver, Neal	61-3800-5700-32546	License & Memberships	A9A4F510	license reimbursment for drinking water operator r	$42.99	212585	1/1/2022
Saulino, Charles	01-1000-0061-12550	Guaranteed Deposits	BOND	MCC FILE 19-014	$4,700.00	212715	1/8/2022
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	212968	1/22/2022
School Life, a division of ImageStuff	01-3468-5200-35701	Library Support	INV-200051356		$239.20	213229	1/29/2022
Shea, Melissa T	01-1000-0011-11180	2021 Motor Vehicle Excise	36151	2021 MVET	$116.06	212831	1/15/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104823	State inspections all depts	$35.00	213052	1/22/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104825	State inspections all depts	$35.00	213052	1/22/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104826	State inspections all depts	$35.00	213052	1/22/2022
Slattery, Jeffrey	01-3692-5700-32535	Professional Services	E834610	Reimbursement for EMT recertification	$125.00	212873	1/15/2022
Slattery, Jeffrey	01-3692-5700-32535	Professional Services	143804	Reimbursement for EMT recertification	$25.00	212873	1/15/2022
Smith, Jeffrey	01-3690-5700-32612	Tuition	MEALS 12/17	Meal Reimbursement for MPTC training in Randolph.	$100.00	213128	1/22/2022
Solimine, Jeffrey	01-3692-5700-32535	Professional Services	143526	Reimbursement for EMT recertification	$25.00	212874	1/15/2022
Solimine, Jeffrey	01-3692-5700-32535	Professional Services	E832180	Reimbursement for EMT recertification	$125.00	212874	1/15/2022
Solomon, Michael D	01-1000-0011-11180	2021 Motor Vehicle Excise	36941	2021 MVET	$37.60	213081	1/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Spector Textile Prod., Inc.	61-3800-5700-34740	Hardware & Supplies	123484	white jersey rags 4 cases- Water Distribution Supe	$434.40	213037	1/22/2022
Spectrum Integrated Technologies	25-1356-0090-17223	Shared Streets & Paths TR21-90	NEW POLE 12/8	work associated with the fiber transfer to new pol	$2,491.00	212644	1/8/2022
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000501	Instructors,staffing and equipment for the parks a	$832.00	212929	1/15/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70924579		$1.78	212595	1/1/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70929664		$319.32	212887	1/15/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70930463		$116.49	213164	1/22/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70931156		$216.70	213164	1/22/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70931329		$96.42	213164	1/22/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70931155		$1,961.66	213226	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70929662		$1,119.71	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70929661		$1,424.88	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70929678		$230.46	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70931163		$243.14	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70930464		$700.41	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70931157		$2,529.44	213293	1/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70933022		$2.11	213293	1/29/2022
St. Laurent, Daniel	01-3692-5700-32535	Professional Services	E0907048	Reimbursement for EMT Recertification	$125.00	213162	1/22/2022
St. Laurent, Daniel	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213162	1/22/2022
Stantec Consulting Services, Inc	25-1356-0090-17223	Shared Streets & Paths TR21-90	1856276	preliminary concept plans and preliminary construc	$5,171.61	212642	1/8/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1639524917		$256.52	213217	1/29/2022
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	DEC 21		$70.34	212975	1/22/2022
Staples Credit Plan-City	01-3575-5700-34740	Hardware & Supplies	300142115	New Chairs for Cemetary including arms and assembl	$459.96	213022	1/22/2022
Staples Credit Plan-City	01-3575-5700-34740	Hardware & Supplies	FURNITURE ASSEM	New Chairs for Cemetary including arms and assembl	$120.00	213022	1/22/2022
Ste.Marie, Jody	01-3692-5700-32535	Professional Services	E891699	Reimbursement for EMT Recertification	$125.00	213161	1/22/2022
Ste.Marie, Jody	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213161	1/22/2022
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$885.66	213184	1/29/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	213196	1/29/2022
Stiles Company	61-3800-5700-34753	Fittings & Pipe	247054	Medium ring adapter male hose, no lead domectic ap	$2,454.40	212588	1/1/2022
STIRM Group, Inc.	01-3110-5700-32535	Professional Services	1042		$8,900.00	213302	1/29/2022
Sullivan, Michael	01-3692-5700-32535	Professional Services	142723	Reimbursement for EMT recertification	$25.00	212877	1/15/2022
Sullivan, Michael	01-3692-5700-32535	Professional Services	E864501	Reimbursement for EMT recertification	$125.00	212877	1/15/2022
TD Bank NA- Credit Card Services	26-1500-0101-10025	Food Banks	FOOD BANK	Gift Certificates for local businesses to give to	$7,509.89	212638	1/8/2022
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX 1/3	Spinetix. Monthly fee roughly $21 includes foreign	$41.78	212649	1/8/2022
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX 12/1	Spinetix. Monthly fee roughly $21 includes foreign	$39.44	212649	1/8/2022
TD Bank NA- Credit Card Services	01-3575-5700-34591	Prizes & Awards	BADA BING 3	RECREATION - Prizes for Parks and Recreation Chris	$95.00	212931	1/15/2022
TD Bank NA- Credit Card Services	01-3005-5700-32527	Advertising/Communication	LAMINATOR	Laminator Paper	$204.48	212943	1/15/2022
TD Bank NA- Credit Card Services	01-3350-5700-34718	Historical Commission Supplies	000048610	Supplies order at University Products Co. for Hist	$1,270.46	212946	1/15/2022
TD Bank NA- Credit Card Services	25-1577-0090-17319	Shared Streets (CH90) Expense	HOME DEPOT	locks for storage containers holding traffic safet	$74.33	212996	1/22/2022
TD Bank NA- Credit Card Services	22-1013-0090-17513	City/Comcast CIP Expense	XFINITY	Xfinity service for 90 Hampshire Street. Payment	$580.60	213134	1/22/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18820		$2,080.00	212704	1/8/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18822		$1,400.00	212704	1/8/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18821		$1,080.00	212704	1/8/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18819		$310.00	212704	1/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18818		$310.00	212704	1/8/2022
TEC, Inc.	01-3575-5700-32535	Professional Services	18368	Traffic operations & safety assessment for the 4-w	$3,025.00	213066	1/22/2022
TEC, Inc.	01-3575-5700-32535	Professional Services	18518	Traffic operations & safety assessment for the 4-w	$5,975.00	213066	1/22/2022
Tek-Collect Incorporated	25-1468-0090-17348	St Aid to Library Expense	496886	Void ck 12/04/2021-0000211997	($2,580.00)	211997	1/29/2022
Tek-Collect Incorporated	25-1468-0090-17348	St Aid to Library Expense	496886		$2,580.00	213356	1/29/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100160305		$2,742.58	213044	1/22/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100160305		$14,398.58	213045	1/22/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	659658306	soap, paper, mop head, detergent, towels, bags, ro	$898.72	212746	1/8/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	24396820	Tire for Fire dept 819	$1,080.16	212578	1/1/2022
TMDE Calibration Labs	25-1690-0090-16977	FY22 Municipal Road Safety	43665	11 Decatur GHD Handheld Corded Radar Units, Includ	$9,570.00	212721	1/8/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146846632		$32.51	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146973233		$601.96	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146973234		$331.09	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	147119364		$612.05	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	147202096		$54.98	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146913083		$390.24	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146973232		$1,016.14	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	147119363		$87.21	213190	1/29/2022
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146913082		$630.75	213190	1/29/2022
Torres, Maribet	01-3466-5700-32555	Mileage in Town	W/E 1/15	Reimbursement for mileage	$11.76	212989	1/22/2022
Toto, David	01-3692-5700-32535	Professional Services	E841147	Reimbursemrent for EMT Recertification	$145.00	212737	1/8/2022
Town of Dracut	22-1470-0090-17288	Health Services Expense	TEST	8K test kits=16K purchase through Dract from iHeal	$81,058.00	212843	1/15/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39441	2021 MVET	$56.00	213079	1/22/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39003	2021 MVET	$83.53	213079	1/22/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39363	2021 MVET	$67.80	213079	1/22/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39080	2021 MVET	$67.80	213079	1/22/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39188	2021 MVET	$96.80	213079	1/22/2022
TPx Communications	29-1000-0090-17613	Communications Expense	1343660		$5,420.05	213287	1/29/2022
True, Christopher	01-3692-5700-32535	Professional Services	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213159	1/22/2022
True, Christopher	01-3692-5700-32535	Professional Services	E863429	Reimbursement for EMT Recertification	$125.00	213159	1/22/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4495206		$1,442.00	212635	1/1/2022
Tulley, Matthew	01-3692-5700-32535	Professional Services	143592	Reimbursement for EMT recertification	$25.00	212875	1/15/2022
Tulley, Matthew	01-3692-5700-32535	Professional Services	E839760	Reimbursement for EMT recertification	$125.00	212875	1/15/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-364724		$640.00	213286	1/29/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090228238	Weekly mat cleaning at the Quinn Building for 25 w	$60.00	212566	1/1/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090231582	Weekly mat cleaning at the Quinn Building for 25 w	$28.00	212656	1/8/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090234181	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	212765	1/15/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090236761	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	213041	1/22/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090239949	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	213269	1/29/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9226039	Parts Highway truck 65 and 128	$597.84	213058	1/22/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9224539	Parts Highway truck 65 and 128	$595.60	213058	1/22/2022
United Divers	01-3692-5700-34795	Station Repairs & Improvement	104515	Air compressor service call at central station. Ai	$941.85	212598	1/1/2022
United Rentals (North America), Inc.	25-1356-0090-17479	FY21 SMRP Recycling Dividends	5168171	container for mattress recycling - recycling divid	$7,335.00	212604	1/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Rentals (North America), Inc.	61-3800-5700-34754	Water Meters	790004240-001	Office unit, used for water registrar, and for the	$1,839.60	213028	1/22/2022
University Products	01-3002-5700-32538	Binding	221768-01	Death Certificate Binders and Sleeves. Includes S	$187.00	213329	1/29/2022
University Products	01-3111-5700-34707	Stationary & Supplies	226582-00	marriage certificate protetor sleeves	$217.36	213329	1/29/2022
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40079	2021 MVET	$261.60	213320	1/29/2022
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	43	Valerio Dominello & Hillman, LLC Contract with the	$46.00	213343	1/29/2022
Vallera, Susan	01-3692-5700-32535	Professional Services	143615	Reimbursement for EMT recertification	$25.00	212876	1/15/2022
Vallera, Susan	01-3692-5700-32535	Professional Services	E865461	Reimbursement for EMT recertification	$125.00	212876	1/15/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40669	2021 MVET	$112.07	212709	1/8/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40737	2021 MVET	$73.95	212709	1/8/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40697	2021 MVET	$71.86	212709	1/8/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 12/25		$189.99	212969	1/22/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 1/6		$194.99	213219	1/29/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19026 1/2		$190.26	213283	1/29/2022
Verizon New England, Inc.	25-1577-0091-15319	Shared Streets (CH90) Revenue	VZ JOB #4A0QT1P	engineering services for moving of fiber optics at	$2,000.00	212643	1/8/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249471		$163.98	213275	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249468		$635.41	213276	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249472		$838.10	213277	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249470		$585.89	213278	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249469		$418.02	213279	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249467		$644.20	213280	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249465		$6,809.35	213281	1/29/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9896249466		$915.47	213282	1/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945863 12/15	CVS Prescription	$45.00	212634	1/1/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM DEC		$47.58	212680	1/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	743528714 12/4	CVS Reim Rx	$7.40	212812	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	751255338 1/12	CVS Reim Rx	$3.70	212812	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	745463320 12/30	CVS Reim Rx	$3.70	212812	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901919 12/15	Packard Reim Rx	$1.00	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901914 12/15	Packard Reim Rx	$1.00	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906532 11/29	Packard Reim Rx	$3.65	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901924 12/15	Packard Reim Rx	$2.38	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901915 12/15	Packard Reim Rx	$3.65	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906534 11/29	Packard Reim Rx	$3.65	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901921 12/15	Packard Reim Rx	$1.00	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906527 11/29	Packard Reim Rx	$2.27	212813	1/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041523 12/4	CVS REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041358 11/22	CVS REIM RX	$9.20	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2049066 10/27	REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041523 10/24	REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041359 12/26	CVS REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041359 11/22	CVS REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041358 12/24	CVS REIM RX	$9.20	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041956 12/1	CVS REIM RX	$3.70	213091	1/22/2022

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Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2049081 12/31	CVS REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2022989 1/2	CVS REIM RX	$3.95	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2061454 1/3	CVS REIM RX	$3.95	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2026227 11/26	REIM RX	$3.70	213091	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 12/27	CVS REIM RX	$125.66	213094	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1943147	CVS REIM RX	$7.22	213094	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Pymt 4548	$45.00	213094	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1955609 1/6	REIM RX	$3.00	213095	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1809556 1/4	REIM RX	$90.00	213095	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1879931 12/28	REIM RX	$3.00	213095	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1943426 12/9	REIM RX	$3.00	213095	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1943429 12/9	REIM RX	$3.00	213095	1/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1952112 12/29	CVS REIM RX	$1.22	213334	1/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1949594 12/22	CVS REIM RX	$3.37	213334	1/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1949596 12/22	CVS REIM RX	$4.66	213334	1/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942529 1/6	CVS REIM RX	$4.00	213334	1/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	MED EXP	REIM RX	$378.99	213335	1/29/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$170.10	212772	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$529.00	212773	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$303.00	212774	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$756.38	212775	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$278.21	212776	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$889.91	212777	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$945.00	212778	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$225.70	212779	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$813.00	212780	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$615.10	212781	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$166.27	212782	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$1,567.00	212783	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$923.98	212784	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$741.00	212785	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$726.55	212786	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$278.00	212787	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$27.93	212788	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$226.29	212789	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$38.70	212790	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$747.45	212791	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$313.00	212792	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$250.30	212793	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AN2022	Vets Ben Payroll	$271.10	212794	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$170.10	212795	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$175.00	212796	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$1,435.00	212797	1/15/2022

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	JAN 2022	Vets Ben Payroll	$170.10	212798	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$385.00	212799	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$220.04	212800	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$67.24	212801	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$574.00	212802	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$246.10	212803	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$277.09	212804	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$445.50	212805	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$803.29	212806	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$632.00	212807	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$603.36	212808	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$124.00	212809	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$551.49	212810	1/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2022	Vets Ben Payroll	$498.00	212811	1/15/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813989679		$634.62	212681	1/8/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813989676		$13.90	212681	1/8/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813989687		$787.52	212681	1/8/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8806928444	Lab reagents and consumable goods- open po- water	$358.23	212689	1/8/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8807016149	Lab reagents and consumable goods- open po- water	$481.25	213113	1/22/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8806983242	Lab reagents and consumable goods- open po- water	$205.00	213113	1/22/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8806934600	Laboratory Consumables Open PO- Water Treatment Pl	$163.65	213113	1/22/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8806075392	Lab reagents and consumable goods- open po- water	$37.23	213113	1/22/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8807139585	Laboratory Consumables Open PO- Water Treatment Pl	$364.86	213113	1/22/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226062557	OFFICE SUPPLIES FOR ASSESSORS OFFICE	$55.72	212552	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226098886	OFFICE SUPPLIES FOR ASSESSORS OFFICE	$24.99	212552	1/1/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	226219113	Copper AA batteries	$33.57	212597	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	22564499	Order# S118838653 - various supplies for new direc	$329.88	212610	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	225903897	Order# S118838653 - various supplies for new direc	$37.46	212610	1/1/2022
W.B. Mason	55-1356-0098-17600	CDBG Expense	22564499	Order# S118838653 - various supplies for new direc	$92.61	212611	1/1/2022
W.B. Mason	55-1356-0098-17600	CDBG Expense	225903897	Order# S118838653 - various supplies for new direc	$10.52	212611	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	25823236	W.B. Mason Order #S120091636 - 2022 Daily Planner	$108.93	212612	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	26064163	W.B. Mason Order S120422825 5 Officemate Portable	$86.40	212612	1/1/2022
W.B. Mason	01-3690-5700-34705	Supplies	225822326	Purchase of 2022 Desk Calendars and Office Supplie	$89.85	212616	1/1/2022
W.B. Mason	01-3690-5700-34705	Supplies	225781016	Purchase of 2022 Desk Calendars and Office Supplie	$74.05	212616	1/1/2022
W.B. Mason	01-3690-5700-34705	Supplies	226216487	Purchase of 2022 Desk Calendars and Office Supplie	$5.94	212616	1/1/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	226063591	Calendars for Highway and Engineering per DPW Mang	$43.49	212624	1/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224831842	SUPPLIES FOR ASSESSORS OFFICE.	$14.95	212645	1/8/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216022032	OFFICE SUPPLIES FOR ASSESSORS OFFICE	$9.91	212645	1/8/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226062300	Office Supplies for City Solicitor's Office	$134.78	212668	1/8/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	225865804	Lexmark toner	$209.98	212734	1/8/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226220307	Office supplies for the Assessors Office	$120.24	212757	1/15/2022
W.B. Mason	01-3690-5700-34705	Supplies	226495262	Sundry Office Supplies for Personnel Files.	$16.83	212937	1/15/2022
W.B. Mason	01-3690-5700-34705	Supplies	226412131	Sundry Office Supplies for Personnel Files.	$59.28	212937	1/15/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226295751	miscellaneous supplies for office - order# S120501	$100.60	212945	1/15/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226326613	miscellaneous supplies for office - order# S120501	$16.02	212945	1/15/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	26698500	OFFICE SUPPLIES FOR ASSESSORS OFFICE.	$16.83	212990	1/22/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226697342	Misc Items ordered for the office.calendars,post-i	$22.56	213322	1/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226610358	Misc Items ordered for the office.calendars,post-i	$7.91	213322	1/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226563101	Misc Items ordered for the office.calendars,post-i	$75.63	213322	1/29/2022
W.B. Mason	01-3001-5700-34705	Office Supplies	22531989	Envelopes, Steno pads, Tape Dispenser, Coffee, Sta	$132.23	213336	1/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	226653250	RECREATION - White board for office.	$56.57	213347	1/29/2022
Waldron, Patrick	01-3690-5700-32612	Tuition	MEALS 12/10	Meal Reimbursement for Inservice Training. Per Co	$100.00	212728	1/8/2022
Waldron, Patrick J	01-1000-0011-11180	2021 Motor Vehicle Excise	41295	2021 MVET	$246.38	213083	1/22/2022
Walsh, Edward R.	01-1000-0011-11180	2021 Motor Vehicle Excise	41376	2021 MVET	$24.61	212706	1/8/2022
Walsh, Edward R.	01-1000-0011-11180	2021 Motor Vehicle Excise	41375	2021 MVET	$24.00	212706	1/8/2022
Walsh, Joanne	01-1000-0011-11180	2021 Motor Vehicle Excise	41388	2021 MVET	$12.37	212833	1/15/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2413445-2265-1	Per CONTRACT C-21-46, hauling & processing of cons	$14,941.25	213062	1/22/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	163443	sander parts hwy water and water treatment plant	$2,293.68	213054	1/22/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	163366	sander parts hwy water and water treatment plant	$48.00	213054	1/22/2022
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	299109	sander parts hwy water and water treatment plant	$129.60	213054	1/22/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5018190585		$921.85	213218	1/29/2022
West Payment Center	01-3010-5700-32550	Expenses	845622886	Open PO for Thomson Reuters - West Payment Center	$257.34	213341	1/29/2022
Whipple, Kirk	29-1000-0090-17627	Arts Lottery Expense	DUOS		$750.00	212962	1/15/2022
Wholley, Sean C.	01-3692-5700-32368	Training Fees	EMT RECERT	Reimbursement for EMT Recertification	$25.00	213163	1/22/2022
Wholley, Sean C.	01-3692-5700-32368	Training Fees	E882745	Reimbursement for EMT Recertification	$125.00	213163	1/22/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1657058	Stray animals boarding and vaccinations. Please s	$310.00	212731	1/8/2022
Wilbert Funeral Services, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	R28220	Grave boxes & burial urns for Elmwood Cemetery	$3,234.00	212619	1/1/2022
Williamson NE Electric Motor Service Corp	61-3800-5700-34800	Building Repairs & Maint.	SI-23818	Flocculation basin motors and associated add ons f	$1,256.42	213112	1/22/2022
Windstream	01-3468-5200-35701	Library Support	74424609		$370.18	212924	1/15/2022
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	PO BOX		$88.00	212957	1/15/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	B5D73B17	license reimbursment for two drinking water operat	$42.99	212589	1/1/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	811753E0	license reimbursment for two drinking water operat	$42.99	212589	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$773.49	212553	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$605.62	212554	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$410.86	212555	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$507.58	212556	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$664.74	212557	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$644.29	212558	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$286.33	212559	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$501.59	212560	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/1	Comp Payroll	$338.85	212561	1/1/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$413.50	212692	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$605.62	212693	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$410.86	212694	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$507.58	212695	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$664.74	212696	1/8/2022

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 1/8	Comp Payroll	$644.29	212697	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$286.33	212698	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$501.59	212699	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/8	Comp Payroll	$338.85	212700	1/8/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15		$413.50	212816	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$605.62	212817	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$410.86	212818	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$507.58	212819	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15		$664.74	212820	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$644.29	212821	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$286.33	212822	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$501.59	212823	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/15	Comp Payroll	$48.41	212824	1/15/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$413.50	212997	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$319.61	212998	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Worker's Comp	$605.62	212999	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$410.86	213000	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$507.58	213001	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payrol	$664.74	213002	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$644.29	213003	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$286.33	213004	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Comp Payroll	$501.59	213005	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/22	Work Comp Payroll	$1,998.72	213006	1/22/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$413.50	213237	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$319.61	213238	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$605.62	213239	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$410.86	213240	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$507.58	213241	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$664.74	213242	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$644.29	213243	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$286.33	213244	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$501.59	213245	1/29/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/29	Worker's Comp Pyrll	$999.36	213246	1/29/2022
Wright, Kevin	01-3692-5700-32535	Professional Services	E851968	Reimbursement for EMT recertification	$125.00	212879	1/15/2022
Wright, Kevin	01-3692-5700-32535	Professional Services	143924	Reimbursement for EMT recertification	$25.00	212879	1/15/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	W/E 1/8	services as Sanitarian contract dated 10/12/21 for	$1,900.00	212845	1/15/2022
Zabbo, Nancy	22-1470-0090-17288	Health Services Expense	HEALTH SERVICES	Reimbursement for snacks for vaccine clinics and d	$131.43	212667	1/8/2022
Zep Manufacturing Company	01-3575-5820-32674	Grease & Solvents	9006951478	Parts Washer fluid to Remove grease	$1,225.57	212672	1/8/2022
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3422507	Stat pads for defbrillator	$409.18	212888	1/15/2022
					$2,381,886.92		