Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	22-1470-0090-17288	Health Services Expense	11009	Bathroom repairs for 1 Broadway. Replace toilet,si	$2,022.00	216167	6/4/2022
3rd Generation Plumbing & Heating	22-1470-0090-17288	Health Services Expense	11020	Bathroom repairs for 1 Broadway. Replace toilet,si	$120.00	216167	6/4/2022
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10985	Finish womans 3rd floor bathroom renovation at Cit	$950.00	216304	6/11/2022
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10992	3rd floor bathroom renovation leak at City Hall- c	$190.00	216304	6/11/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11044	snake sink at North Fire	$240.00	216718	6/18/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11039	Fix toilet at North station	$220.00	216718	6/18/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11030	Pull, snake & reinstall urinal in Quinn Building	$240.00	216768	6/25/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11010	Replacement of flushometer in 3rd floor women's ro	$380.00	216768	6/25/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11027	Repair toilet & urinal in Quinn Building	$410.00	216768	6/25/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11070	Water heater for Central Station	$3,895.00	217059	6/29/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11046	Replace toilet flushometer & diaphram at Elmwood C	$340.00	217203	6/30/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027283	Preventive Maintenance Contract- Water Treatment P	$900.00	216353	6/11/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027346	Preventive Maintenance Contract- Water Treatment P	$959.98	216623	6/18/2022
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	027284	Chlorine analyzer rebuild kits- water treatment pl	$792.96	216623	6/18/2022
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	027380	control loop communication issues- 6/10/22 generat	$1,505.75	217282	6/30/2022
A1 Datashred, LLC	01-3690-5700-32537	Printing /Communication	17567062322	Request for records destruction-on site shredding.	$2,000.00	216980	6/29/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1840687		$60.00	217241	6/30/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1829542		$60.00	217241	6/30/2022
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	357	2021 MVET	$119.22	216238	6/4/2022
Adamson Industries Corporation	01-3692-5700-32706	Vehicle Maintenance	148150	traffic emitter repair on chevy tahoe	$1,744.95	216212	6/4/2022
Adamson Industries Corporation	42-1000-0098-17760	Capital Improvement Exp FY22	148263	Outfitting of (8) 2022 ford Police Interceptor Uti	$115,504.40	216709	6/18/2022
Adamson Industries Corporation	42-1000-0098-17760	Capital Improvement Exp FY22	148262	Costs for outfitting of 8 police cruisers at Adams	$9,800.00	217314	6/30/2022
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2187453333		$129.12	216517	6/11/2022
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	532613		$495.00	217169	6/30/2022
AFC Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	1824	Workers Compensation	$100.00	217164	6/30/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	616528		$77.76	216890	6/29/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	616528		$77.76	217315	6/30/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	992111		$116.64	217315	6/30/2022
Agretech Corp	61-3800-5700-33684	Sludge Disposal	100032775	Asphalt, Brick, Concrete spoil removal from 124 Cr	$4,309.07	216309	6/11/2022
Agretech Corp	01-3575-5700-34755	Materials & Supplies	100032914	Disposal of concrete from Highway Yard	$121.00	216529	6/11/2022
Agretech Corp	61-3800-5700-33684	Sludge Disposal	23815	Asphalt, Brick, Concrete spoil removal from 124 Cr	$190.93	216560	6/11/2022
Agretech Corp	61-3800-5700-33684	Sludge Disposal	23854	recycled materials and asphalt, brick and concrete	$800.53	216638	6/18/2022
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	23854	recycled materials and asphalt, brick and concrete	$889.47	216638	6/18/2022
Agretech Corp	61-3800-5700-33684	Sludge Disposal	100033444	recycled materials and asphalt, brick and concrete	$2,152.28	217189	6/30/2022
Agretech Corp	61-3800-5700-33684	Sludge Disposal	23894	recycled materials and asphalt, brick and concrete	$703.42	217189	6/30/2022
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	23894	recycled materials and asphalt, brick and concrete	$781.58	217189	6/30/2022
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	100033444	recycled materials and asphalt, brick and concrete	$2,391.42	217189	6/30/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9125587911	oxygen tanks	$25.52	216218	6/4/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9125219146	oxygen tanks	$17.16	216218	6/4/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9125733254	oxygen tanks	$22.40	216218	6/4/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9125219147	oxygen tanks	$6.36	216218	6/4/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9126118429	oxygen tanks	$19.20	216510	6/11/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9126532338	oxygen tanks	$28.80	216870	6/25/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	912678662	oxygen tanks	$15.96	217058	6/29/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9127019546	oxygen tanks	$22.40	217324	6/30/2022
Alarm Contracting	61-3800-5700-32905	Security Improvements	402768	Emergency archibald pumpstation alarm would not sh	$210.00	216787	6/25/2022
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	222050148	black hats	$0.11	216215	6/4/2022
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	222050149	nightlights	$3.44	216215	6/4/2022
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	222050149 FP	nightlights	$0.01	216215	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222050149 FP	nightlights	$3.44	216227	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222050148 FP	black hats	$0.11	216227	6/4/2022

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Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222050149	nightlights	$826.43	216227	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222050148	black hats	$1,402.04	216227	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222040168	medicine bottle opener, jar openers,	$285.00	216227	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222040166	medicine bottle opener, jar openers,	$675.00	216227	6/4/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222040165	sunglasses assortment	$635.00	216513	6/11/2022
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1112941	Bituminous Concrete Pavement Reclamation. Chap 90.	$46,627.60	217345	6/30/2022
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1113030	Bituminous Concrete Pavement Reclamation. Chap 90.	$54,909.72	217347	6/30/2022
Allegiance Fire & Rescue	42-1000-0098-17760	Capital Improvement Exp FY22	M204000121	Engine 1 repairs and changes	$3,202.44	217065	6/29/2022
Allegiance Trucks	01-3692-5700-32706	Vehicle Maintenance	R404002454.01	Ladder truck alarm repair	$1,569.91	216226	6/4/2022
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2022		$1,000.00	216893	6/29/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP979264-IN		$647.50	216370	6/11/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	11LF-J1LP-QW6C	Otterbox Defender SE iPhone 8/7 Cases	$122.05	216254	6/4/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	11LF-J1LP-QW6C	Symmetry iPhone comver for iPhone 11	$109.95	216254	6/4/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	19NK-9QWC-66XM		$143.99	216261	6/4/2022
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	1HN7-XLR4-VPJT	Ink cart for CARES Center	$29.99	216262	6/4/2022
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	11MR-XVMQ-6QQ1	Eurmax 10x5, PURPLE, EZ Pop-up Canopy Tent, Commer	$359.99	216484	6/11/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	17GK-CJFM-7NKG	iPhone 11 screen protectors Tempered Glass 3 pack	$20.94	216857	6/25/2022
Amazon Capital Services, Inc.	32-1000-0098-17760	City Hall Improv Expenses	1WWD-3F7W-9VXD	Cabling supplies for the Mayor's new offices	$514.14	216908	6/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1WQ4-Y7Q7-11YW	Wall Jacks for network ports	$12.96	216909	6/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	19NK-9QWC-X6DC	Power supply for Airlink Sierra Wireless	$37.99	216909	6/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1MD3-D34Y-JMQ4	iPhone cases for iPhone 11's	$88.90	216909	6/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1GC4-L316-LLX9		$843.74	217166	6/30/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	14P6-FJRD-XJFJ	10 GB 40 GB Plenum Multimode Duples 50/125 OM4 Fib	$91.72	217344	6/30/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	894795997396		$64.39	216289	6/11/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	593784666578		$59.39	216289	6/11/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	446454978977		$383.99	216289	6/11/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220510		$17.33	216289	6/11/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	443377388969		$20.00	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220610		$10.16	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	779697765946		$138.34	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	447653466979		$84.99	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	866974783398		$97.85	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	439333794483		$53.37	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	433838473937		$1,520.09	216894	6/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	779489793983		$168.76	216894	6/29/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	21816	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$387.00	216576	6/11/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	22526	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$1,539.72	217205	6/30/2022
American Legion Post 122	84-1000-0094-18704	Fnd Bal E. Castle Trust	PARADE 4/21	Memorial Day	$3,200.00	216230	6/4/2022
Andrew M. Brockway & Assoc.	42-1000-0098-17760	Capital Improvement Exp FY22	2203.02	Open PO for architect for the school dept for the	$1,000.00	216256	6/4/2022
Andrianakos, Anthoula	22-1472-0090-17397	Chap 65 Recreation Expense	REIM SOCCER		$89.00	217297	6/30/2022
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIMBURSE	Parking garage for MAPPO Mtg. on June 1 for Lauri	$22.00	216380	6/11/2022
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIMBURSE	Lauri Antonacci-Mileage for MAPPO Mtg. on June 1st	$60.96	216380	6/11/2022
Aqualite US	01-1000-0061-12550	Guaranteed Deposits	REFUND	Permit	$25.00	216242	6/4/2022
Ari Fleet LT	01-1000-0011-11179	2022 Motor Vehicle Excise	1717	2022 MVET	$220.80	217005	6/29/2022
Ariston Engraving	01-3690-5700-34776	Radio Radar	43209	Cost of engraving 10 Police Department Handheld ra	$115.50	216974	6/29/2022
Armstrong, Robert D.	01-3350-5712-32702	Licensing & Certifications	REFUND	Reimbursement for payment of Cont. Ed. Training -	$50.00	217081	6/29/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	289390	Monthly lubrication service agreement to elevators	$201.00	216645	6/18/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	289391	Monthly lubrication service agreement to elevators	$364.00	216645	6/18/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	290117	Annual safety test for Quinn Building elevator 181	$1,375.00	216767	6/25/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	290118	Annual Safety test for Searles elevator 181-P-56	$1,375.00	216767	6/25/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	289282	Service call to City Hall for elevator 181-P-56, d	$925.00	217201	6/30/2022

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Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	285131	Monthly lubrication service agreement to elevators	$364.00	217201	6/30/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X05		$33.50	216290	6/11/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	2850 6/5	287254590075	$28.50	216896	6/29/2022
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SO-80646966	Purchase of essential parts and firearms to replac	$7,261.93	216832	6/25/2022
AtoZ Databases	01-3468-5200-35701	Library Support	121861		$2,650.00	216734	6/18/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053053	One Remanofactured alternator for transfer station	$160.00	217071	6/29/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	21806	Mulch for City Hall, Quinn Building & Downtown pub	$176.00	216770	6/25/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	21720	(10) yards red blend mulch for the Quinn Building	$380.00	216770	6/25/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	21834	Mulch for City Hall, Quinn Building & Downtown pub	$429.00	216770	6/25/2022
B & H Oil Company	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	264394	Diesel for generator exact quantity will vary, tot	$5,000.00	216632	6/18/2022
B & H Photo & Video	01-3468-5200-35701	Library Support	202944662		$575.16	216735	6/18/2022
B & H Photo & Video	01-3468-5200-35701	Library Support	202944415		$159.98	216735	6/18/2022
B & H Photo & Video	01-3468-5200-35701	Library Support	203570118		$566.57	217240	6/30/2022
B & H Photo & Video	01-3468-5200-35701	Library Support	202968720		$79.00	217240	6/30/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	128	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	58	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	116	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	140	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	65	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	110	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	7	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	52	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	184	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	70	Meals provided for MPD Lockup prisoners. This wil	$6.50	216251	6/4/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	2	Lunch provided for CAC workers working with the Tr	$25.98	216298	6/11/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	Lunch provided for CAC workers working with the Tr	$47.22	216298	6/11/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	12	Lunch provided for CAC workers working with the Tr	$51.47	216530	6/11/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	22	Lunch provided for CAC workers working with the Tr	$76.46	216643	6/18/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	3	Lunch provided for CAC workers working with the Tr	$51.50	217118	6/29/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	12	Lunch provided for CAC workers working with the Tr	$32.98	217277	6/30/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JUNE 2022	Meals provided for MPD Lockup prisoners. This wil	$71.50	217308	6/30/2022
Badge-A-Minit Ltd	01-3468-5200-35701	Library Support	O2551		$179.95	216480	6/11/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2344941	Emergency water main break on Currier St. Water di	$3,386.76	216795	6/25/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2346064	Emergency water main break on Wingate- Water Distr	$3,303.06	216795	6/25/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2348563	emergency East St. water main break- Water distrib	$2,544.25	216795	6/25/2022
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2363452	Water Main Break Emergency Break on Anderson Drive	$2,659.97	217193	6/30/2022
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2363451	Water Main Break Emergency Break on Anderson Drive	$2,688.21	217193	6/30/2022
Badger Daylighting Corp.	61-3800-5700-32534	Equipment Repair	2374058	Hidden Road 8 inch water main break- Emgerency hyd	$1,749.98	217293	6/30/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2374058	Hidden Road 8 inch water main break- Emgerency hyd	$909.99	217293	6/30/2022
BAIN COR, INC	61-3800-5700-32534	Equipment Repair	3890	light tower service for water distribution divisio	$1,600.00	217190	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017734886		$149.99	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017758137		$472.42	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017758140		$90.57	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017758139		$38.28	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017758138		$28.06	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017747203		$11.57	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744201		$197.31	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017747201		$14.28	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017739390		$162.92	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017739389		$5.48	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744445		$74.33	216464	6/11/2022

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744444		$183.12	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744443		$54.21	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744442		$166.34	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744204		$20.70	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744203		$23.95	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017744202		$25.09	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017747202		$14.26	216464	6/11/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771801		$64.52	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761373		$31.70	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017752675		$39.67	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017751777		$25.09	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771805		$12.17	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771804		$10.37	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017751925		$72.36	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771802		$28.56	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017775843		$10.57	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771799		$187.61	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017775844		$100.48	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761372		$28.00	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761371		$14.28	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761370		$56.63	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017752674		$9.52	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761369		$5.48	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761368		$14.81	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017761367		$142.49	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017771800		$56.51	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017775984		$17.05	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017775985		$19.99	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017775983		$57.49	216724	6/18/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784728		$50.32	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017780358		$166.89	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017801294		$5.48	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017801293		$14.28	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017801292		$51.17	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017798299		$23.80	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017798298		$10.96	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017798297		$43.37	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017798296		$203.04	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017795544		$9.52	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017795543		$90.95	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017795316		$21.99	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017804611		$57.98	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784729		$13.22	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017804765		$29.09	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784727		$5.48	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784726		$43.37	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784725		$290.90	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784724		$24.03	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784723		$14.28	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017782728		$401.58	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017782727		$26.84	217226	6/30/2022

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	5017780362		$21.16	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017780361		$47.49	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017780360		$71.42	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017780359		$16.00	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017784730		$16.44	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017818857		$39.67	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017827270		$15.34	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017827268		$79.02	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017826504		$81.95	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823522		$40.06	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823521		$33.49	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823520		$54.19	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823519		$20.11	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823518		$94.17	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823158		$82.96	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823157		$86.97	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017801295		$36.27	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823155		$104.00	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017826505		$109.51	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811432		$10.97	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811431		$11.56	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811430		$65.73	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811428		$28.01	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811427		$59.24	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017811425		$19.50	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017806937		$51.75	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017806936		$102.07	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017806935		$62.95	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017806934		$34.82	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017804766		$436.10	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017823156		$9.49	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017827269		$56.29	217226	6/30/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017832174		$228.37	217226	6/30/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017818858		$118.75	217254	6/30/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017828104		$149.99	217254	6/30/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017811426		$137.72	217254	6/30/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017811429		$31.20	217254	6/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	197372T	Emergency Repair Truck 47 replace heater hose	$44.98	216781	6/25/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	199942T	Emergency Repair 822 fire truck battery cracked an	$713.70	217077	6/29/2022
Barrett, Maria	22-1472-0090-17397	Chap 65 Recreation Expense	REIM SOCCER		$89.00	217298	6/30/2022
Batista, Rachel	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217300	6/30/2022
Batteries Plus Bulbs	01-3690-5700-34783	Firearm Supplies	402-01	Purchase of assorted batteries for electronic weap	$826.83	216707	6/18/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P51572836	uninterupted power supply replacement battery, AAA	$1,212.77	217114	6/29/2022
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22-14284	Chemical Pump Repair Kit. Water Treatment plant Su	$9,741.03	216354	6/11/2022
Bay State Communications.	01-3690-5700-34776	Radio Radar	2561	On going updates/renovations to the OIC;s office.	$960.00	216828	6/25/2022
Bay State Mobile Communications	25-1690-0090-16978	FY22 State 911 S&I Expense	2479	Costs to remove,rewire and reinstall security came	$3,000.00	216835	6/25/2022
Bay State Mobile Communications	01-3690-5700-34776	Radio Radar	2562	20' HDMI Cables for new dispatch console. Long le	$320.00	216975	6/29/2022
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$155.19	217153	6/30/2022
BCM Controls Corporation	01-3690-5805-35675	Cruiser Equipment	5009130	Cost of removal of Automatic License Plate Reader	$2,100.00	217312	6/30/2022
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	481455	Bituminous concrete for Highway Division per Super	$256.50	216757	6/25/2022
Bennett, William Edward	01-1000-0011-11179	2022 Motor Vehicle Excise	3221	2022 MVET	$27.19	217018	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	232022	three fire jackets, patches, liners	$8,158.00	216217	6/4/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	231925	Jacket and pants for Ffabraham, cepeda, aziz, new	$2,973.34	217056	6/29/2022
Bigelow Electrical Co., Inc	01-3575-5780-32535	Professional Services	G34970	Accredation Load Bank Testing in generator at Quin	$2,771.10	216365	6/11/2022
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	GS37333	Service of generators at City Hall & Quinn Buildin	$540.00	217202	6/30/2022
Billie Ann Baker or A.J. Wood Const. Co	14-1356-0098-17600	CDBG Expense	PMT 1		$21,400.00	217335	6/30/2022
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 5/24	Meal Reimbursement for Firearms Legal Update Train	$20.00	216695	6/18/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2049858		$194.58	217238	6/30/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2046956		$31.99	217238	6/30/2022
Blair, Steven Raymond	01-1000-0011-11179	2022 Motor Vehicle Excise	3707	2022 MVET	$53.82	217012	6/29/2022
Blanchette, Tracy	01-3692-5700-34705	Office Supplies	FIRE REIMBURSE	Waters for Firefighters at fire	$29.97	216502	6/11/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	8673983		$315.13	217249	6/30/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01301003530	Veterans Benefits	$217.85	216258	6/4/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01317003575	Veterans Benefits	$217.85	217067	6/29/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7106011		$138,013.20	217040	6/29/2022
Bob's Tire Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	622883	Removal of car/truck tires from Transfer Station	$475.00	216366	6/11/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	290048	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,537.95	216355	6/11/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	290609	C-22-1- Sodium hydroxide- water treatment plant- O	$5,275.63	216624	6/18/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	291056	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,494.61	217101	6/29/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	Life Ins (May)	$2,837.06	216198	6/4/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	Life Ins (May)	$2,837.06	216198	6/4/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JUNE 2022	Life Ins.	$2,871.36	217038	6/29/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JUNE 2022	Life Ins.	$2,797.96	217038	6/29/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84518127	water, aspirin, cuffs, canisters	$240.14	216213	6/4/2022
Bragg, Michelle	61-3800-5700-32546	License & Memberships	REIMBURSE	reimbursment for M. Bragg water distribution for h	$120.00	216563	6/11/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-544744		$449.00	216475	6/11/2022
Brenntag Lubricants NE	61-3800-5700-34800	Building Repairs & Maint.	BLN22-927063	Light oil lubricant- Water Treatment Plant	$2,755.76	217112	6/29/2022
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216537	6/11/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0466858		$92.06	216288	6/11/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	115759	Truck 17 needed alignment due to a bad tie rod end	$89.99	216403	6/11/2022
Brouck, Jeffrey	01-3690-5700-32612	Tuition	MEALS 5/24	Meal Reimbursement for Firearms Legal Update Train	$20.00	216701	6/18/2022
Browell, Douglas S.	01-1000-0011-11179	2022 Motor Vehicle Excise	4645	2022 MVET	$60.01	217013	6/29/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1847		$2,307.64	217268	6/30/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1906		$410.49	217269	6/30/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1903		$3,321.43	217269	6/30/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1902		$452.49	217269	6/30/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1953		$2,073.97	217269	6/30/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	650418	hot top for water distribution. Invoices 650418;64	$491.35	216556	6/11/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	649591	hot top for water distribution. Invoices 650418;64	$115.61	216556	6/11/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	649007	Bitumuminous Concrete and 3/8 Surface for Highway	$612.27	216565	6/11/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	649590	Bitumuminous Concrete and 3/8 Surface for Highway	$70.00	216565	6/11/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	649006	Bitumuminous Concrete and 3/8 Surface for Highway	$623.07	216565	6/11/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	649589	Bitumuminous Concrete and 3/8 Surface for Highway	$1,485.30	216565	6/11/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	651296	Material - 3/8 Surface 15R, for Highway Division.	$671.44	216756	6/25/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	652129	Material - 3/8 Surface 15R, for Highway Division.	$162.30	216756	6/25/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	650416	Material - 3/8 Surface 15R, for Highway Division.	$528.40	216756	6/25/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	654542	Material - 3/8 Surface 15R, for Highway Division.	$568.02	216756	6/25/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	650417	Material - 3/8 Surface 15R, for Highway Division.	$307.80	216756	6/25/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	651297	hot top for water distribution, emergencies and sc	$500.25	216790	6/25/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	652130	hot top for water distribution, emergencies and sc	$846.34	216790	6/25/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	655341	Hot Top for various jobs down throughout the City	$416.70	217030	6/29/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	653635	Hot Top for various jobs down throughout the City	$559.66	217030	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	653636	Hot Top for various jobs down throughout the City	$331.53	217030	6/29/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	657758	3/8 Surface-15 R bit concrete for Highway Division	$272.44	217095	6/29/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	657026	3/8 Surface-15 R bit concrete for Highway Division	$797.86	217095	6/29/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	656186	3/8 Surface-15 R bit concrete for Highway Division	$504.15	217095	6/29/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	657757	3/8 Surface-15 R bit concrete for Highway Division	$104.54	217095	6/29/2022
Brox Industries, Inc.	61-3800-5700-32646	Repairs & Maintenance	657759	OPEN PO for hot top that water distribution needed	$554.40	217184	6/30/2022
Brox Industries, Inc.	61-3800-5700-32646	Repairs & Maintenance	656187	OPEN PO for hot top that water distribution needed	$437.23	217184	6/30/2022
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	654543	Chapter 90 Patch Low Area on Temple Drive	$1,016.65	217353	6/30/2022
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	655340	Chap 90 , Patch Temple drive	$539.88	217353	6/30/2022
Brucato, Frank John	01-1000-0011-11179	2022 Motor Vehicle Excise	4721	2022 MVET	$47.94	217001	6/29/2022
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	CASE#1120	Progress Pymt#2	$1,395.00	217026	6/29/2022
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	PMT 7		$2,852.00	217334	6/30/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/28	Painting Instructor	$80.00	216173	6/4/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/4	Painting Instructor	$80.00	216429	6/11/2022
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P06200	24 foot cab cable, truck hinge repair, equipment	$431.54	216509	6/11/2022
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	S04462	24 foot cab cable, truck hinge repair, equipment	$6,406.55	216509	6/11/2022
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	S04575	Ladder truck repair	$2,792.26	217057	6/29/2022
Bulldog Fire Apparatus	29-1000-0090-17628	Insurance Reimb. Expense	4A2204VFDF1	Insurance claim- Repairs for ambulance. Date of Lo	$4,193.44	217064	6/29/2022
Burke, Olivia	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217301	6/30/2022
Burns, Mary Alice	01-1000-0011-11179	2022 Motor Vehicle Excise	5030	2022 MVET	$244.46	216454	6/11/2022
Burns, Mary Alice	01-1000-0011-11179	2022 Motor Vehicle Excise	5031	2022 MVET	$249.50	216454	6/11/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P08868	65 and 66 Sweeper Brooms and Side Brooms and main	$1,446.24	216388	6/11/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P09065	65 and 66 Sweeper Brooms and Side Brooms and main	$525.30	216388	6/11/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P08867	65 and 66 Sweeper Brooms and Side Brooms and main	$1,713.92	216388	6/11/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/28	Fitness Instructor	$135.00	216178	6/4/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/4	Fitness Instructor	$135.00	216425	6/11/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/11	Fitness Instructor	$135.00	216620	6/18/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/18	Fitness Instructor	$135.00	216751	6/25/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Fitness Instructor	$135.00	216936	6/29/2022
CAM HVAC & Construction Inc.	32-1000-0098-17760	City Hall Improv Expenses	C-21-27	Final Payment for the Fan Coil Replacements @ Sear	$38,081.10	216960	6/29/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	34088	5/1/22-5/31/22	$687.50	216372	6/11/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JUNE 2022		$879.60	217341	6/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-91517	front Brake Pads for Police Car 718	$41.99	217100	6/29/2022
Car Quest Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	15390-92669	Grease and Solvents for all depts.Def. Fuel. Open	$201.62	217346	6/30/2022
Carpinone, Richard Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	5958	2022 MVET	$67.58	217378	6/30/2022
Carrot-Top Industries, Inc.	01-3476-5700-34736	Flags & Markers	#INV106365	US Flag Set 1 @ $66.70	$66.70	216666	6/18/2022
Cartridge World	01-3690-5700-34705	Supplies	653825	Replaces Ink Toner completely out in detectives. P	$1,879.78	216706	6/18/2022
Cass Shumsky Door Corp.	01-3890-5300-39817	Maintenance	2835	Service - add chain, troubleshoot problem, inspect	$458.00	216945	6/29/2022
Castillo, Maria	01-1000-0004-11232	2021 Real Property Levy	13752	2021 Real Estate	$924.00	216236	6/4/2022
CCAP AUTO LEASE LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	6482	2022 MVET	$385.33	216445	6/11/2022
CCAP AUTO LEASE LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	6521	2022 MVET	$393.16	216445	6/11/2022
CCAP AUTO LEASE LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	6410	2022 MVET	$218.20	217382	6/30/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1569	Howe St. generator replacement contract signed on	$150.00	216640	6/18/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1572	Howe St. generator replacement contract signed on	$150.00	217034	6/29/2022
CDW Government, Inc.	01-3468-5200-35701	Library Support	BD73062		$371.45	217224	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77646807	Void ck 05/07/2022-0000215681	($19.49)	215681	6/29/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77778953		$22.49	216205	6/4/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77826755		$151.95	216471	6/11/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77817937		$25.49	216471	6/11/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77836231		$50.98	216729	6/18/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77646807		$19.49	217125	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77914011		$23.99	217234	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77941125		$22.50	217234	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77989223		$30.39	217234	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78020405		$74.97	217234	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78035898		$152.75	217234	6/30/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78050447		$23.25	217234	6/30/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1933293		$190.56	216728	6/18/2022
Centrullo, Joseph S	01-1000-0011-11179	2022 Motor Vehicle Excise	6663	2022 MVET	$35.08	216459	6/11/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6638	2022 MVET	$255.28	216449	6/11/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6631	2022 MVET	$160.58	217015	6/29/2022
Chadwick-Baross	61-3800-5702-32534	Equipment Repair	H10133	emergency work problem with sewer jetter, would no	$1,369.00	216784	6/25/2022
Chaisson, Robert Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	6685	2022 MVET	$39.09	217023	6/29/2022
Circle G LLC	01-3468-5200-35701	Library Support	20235		$2,900.00	217222	6/30/2022
Circle G LLC	01-3468-5200-35701	Library Support	20234		$9,200.00	217222	6/30/2022
Clean Harbors Env. Services.	01-3575-5820-32674	Grease & Solvents	88637508	Waste oil removal from Dpw garage	$41.00	216387	6/11/2022
Clean Harbors Env. Services.	01-3575-5820-32674	Grease & Solvents	88765337	Cleanup of used recycle automotive oil/service and	$427.00	216758	6/25/2022
CMS Sullivan	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Bond	$500.00	217348	6/30/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101640	Truck 72 State inspection	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101532	Truck 148,56,30,27,17 inspection stickers	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101490	Truck 148,56,30,27,17 inspection stickers	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101473	Truck 148,56,30,27,17 inspection stickers	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101519	Truck 148,56,30,27,17 inspection stickers	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101541	Truck 148,56,30,27,17 inspection stickers	$150.00	216381	6/11/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101747	Commercial State inspections Truck 5,8,25,37 Highw	$150.00	216772	6/25/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101743	Commercial State inspections Truck 5,8,25,37 Highw	$150.00	216772	6/25/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101773	Commercial State inspections Truck 5,8,25,37 Highw	$150.00	216772	6/25/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101217	Emergency Repair n Truck 59 broke down during snow	$2,775.26	216772	6/25/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101730	Commercial State inspections Truck 5,8,25,37 Highw	$150.00	216772	6/25/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102058	State Inspection for Highway Truck 2	$150.00	216951	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102227	Commercial Insp for all Vehicles Open P.O.	$35.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102101	Highway Truck 10 state inspectio	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102131	Mass Inspection Sticker School Dept 140	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102158	Mass inspection Sticker Truck 60 Truck 143	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102198	Mass inspection Sticker Truck 60 Truck 143	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102212	Commercial Insp for all Vehicles Open P.O.	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102224	Commercial Insp for all Vehicles Open P.O.	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102228	Commercial Insp for all Vehicles Open P.O.	$150.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102159	Commercial Insp for all Vehicles Open P.O.	$35.00	217072	6/29/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102277	Commercial Insp for all Vehicles Open P.O.	$150.00	217328	6/30/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102279	Commercial Insp for all Vehicles Open P.O.	$150.00	217328	6/30/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102276	Commercial Insp for all Vehicles Open P.O.	$150.00	217328	6/30/2022
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	MILEAGE	mileage to meetings Feb 2022 - May 2022	$67.05	216415	6/11/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 5/8		$31.27	216314	6/11/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 5/28		$108.35	216479	6/11/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8495 5/22		$84.95	216521	6/11/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	08 5/8		$0.08	216521	6/11/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29970 5/25		$299.70	216521	6/11/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 5/19		$250.10	216898	6/29/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 6/8		$31.27	217219	6/30/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 6/28		$108.35	217246	6/30/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 6/19		$244.50	217321	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comeau, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	REIM SOCCER		$89.00	217296	6/30/2022
Comm. Of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	167555	Boiler Inspection - DFS Massachusetts	$50.00	216220	6/4/2022
Comm. Of MA-Boiler Insp. Program	01-3575-5700-34766	Equipment Parts	166866	Boiler Inspection for highway dept and Air compres	$100.00	216399	6/11/2022
Comm. Of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	16457	Boiler Inspection Central Station	$50.00	216512	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	739071	Police car 778 check Engine repair and Front grill	$1,103.79	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	143345	Police 772 Hood Latch Assembly	$69.61	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142355	Police car 778 check Engine repair and Front grill	$39.24	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142340	Police car 778 check Engine repair and Front grill	$39.49	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142406	Police car 778 check Engine repair and Front grill	$242.21	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142735	Police car 778 check Engine repair and Front grill	$500.72	216382	6/11/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	142727	Police car 778 check Engine repair and Front grill	$227.70	216382	6/11/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32368	Training Fees	73888725	EZPass paymenT	$4.70	216222	6/4/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	73112959	Tolls for License plate M5258A- Invoice fee and la	$9.80	216569	6/11/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	74221194	EZ Drive Fee non payment and Invoice Fee for prior	$3.60	216761	6/25/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32368	Training Fees	74915977	Ezpass payment	$7.95	216873	6/25/2022
Commonwealth of Mass- MCAD	01-3007-5700-32535	Professional Services	SERVICES	Training	$60.00	216419	6/11/2022
Commonwealth of Massachusetts	26-1500-0100-10012	Compliance & Reporting Staff	CVRF-MP CLOSE	CvRF-MP Award	$374,891.30	217025	6/29/2022
Commonwealth of Massachusetts-Naloxone	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	01796	Purchase of Narcan, 8mg Nasal Spray (2pk) per appr	$11,800.00	216483	6/11/2022
Commonwealth of Massachusetts-Naloxone	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	01817	Purchase of NarCan, 8 mg. Nasal Spray (2pk) per ap	$11,840.00	216838	6/25/2022
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	4081	Purchase of 1 Seat for Lt. James Gunter to attend	$225.00	216500	6/11/2022
Community Medical Associates, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	A00000406827	Veterans Benefits	$40.00	216433	6/11/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	110258		$208.92	216199	6/4/2022
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	110610	Building Supplies: Paper Towels, Dispenser Towels,	$915.30	216610	6/18/2022
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	110849	Building Supplies: Glass Cleaners, Trash Bags, Blu	$549.89	216745	6/25/2022
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	110958	(3)BG-Paper Towels and (2)CS-Bathroom Tissue	$236.45	216919	6/29/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	110914		$185.23	217223	6/30/2022
Constant, Audrey	01-2004-4420-24421	Town Clerk Licenses	CC REFUND		$21.10	216926	6/29/2022
Corelogic	01-1000-0004-11112	2022 Real Property Levy	4918	2022 Real Estate	$2,479.50	216691	6/18/2022
Corelogic	01-1000-0004-11112	2022 Real Property Levy	2429	2022 Real Estate	$2,076.26	216997	6/29/2022
Corelogic	01-1000-0004-11232	2021 Real Property Levy	2429	2021 Real Estate	$1,641.04	216999	6/29/2022
Cosgrove, Joseph M.	01-3350-5700-32555	Mileage in Town	MILEAGE REIM	mileage reimbursement for National Grid Energy Sum	$64.38	216803	6/25/2022
Cosgrove, Rita B	01-1000-0004-11112	2022 Real Property Levy	3228	2022 Real Estate	$66.56	216998	6/29/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0155	Open PO- Routine maintenance for street lighting &	$5,518.78	216532	6/11/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	220209	Open PO- Routine maintenance for street lighting &	$5,583.75	217212	6/30/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/28	Fitness Instructor	$90.00	216176	6/4/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/4	Fitness Instructor	$90.00	216423	6/11/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/11	Fitness Instructor	$90.00	216618	6/18/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/18	Fitness Instructor	$90.00	216749	6/25/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Fitness Instructor	$90.00	216933	6/29/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	BOOKKEEPING	5/6/22-5/31/22	$1,400.00	216294	6/11/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 6/25		$770.00	216901	6/29/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	JUNE SERVICES	6/25/22-6/30/22	$455.00	217322	6/30/2022
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	274711	first aid wall cabinet supplies for Cross St. loca	$324.95	217180	6/30/2022
Crocker, Jonathan W	01-1000-0011-11179	2022 Motor Vehicle Excise	8322	2022 MVET	$299.35	216456	6/11/2022
Crowley, Lisa	01-3007-5700-32535	Professional Services	REIMBURSE	9635	$19.99	216418	6/11/2022
Crowley, Lisa	01-3007-5700-32535	Professional Services	REIMBURSE		$28.98	216418	6/11/2022
Crowley, Lisa	01-3007-5700-32535	Professional Services	REIMBURSE	9636	$19.99	216418	6/11/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025061122	Open PO for FY22 for the Cooler Water Rental	$5.30	216615	6/18/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8587	2022 MVET	$57.08	216447	6/11/2022
Cummins Sales and Service	01-3575-5700-34766	Equipment Parts	V5-19265	fire truck 816 pressure sensor was needed to repai	$207.88	216394	6/11/2022
Cummins Sales and Service	01-3575-5700-34766	Equipment Parts	G4-72496	fire truck 816 pressure sensor was needed to repai	$169.90	216394	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Curran, Edward F	01-1000-0004-11112	2022 Real Property Levy	11163	2022 Real Estate	$542.13	216994	6/29/2022
CustomInk, LLC	01-3476-5700-34741	Veterans Events	57092122	Cotton Long Sleeve T-Shirt 456- Cost $5000-Veteran	$5,000.00	216805	6/25/2022
CustomInk, LLC	22-1476-0090-17442	Veterans Special Events	57092122	Shirts same as above	$1,296.50	216807	6/25/2022
CVS Caremark	01-3476-5700-34737	Veterans Benefits Warrant	PRESCR. PMT	Veterans Benefits	$7.25	217357	6/30/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1956107 2/7	Veterans Benefits	$11.99	216260	6/4/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1996506 4/25	Veterans Benefits	$11.00	216260	6/4/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1981121	Veterans Benefits	$47.00	217093	6/29/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1907634	Veterans Benefits	$20.00	217093	6/29/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$1,029.98	217361	6/30/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$120.03	216430	6/11/2022
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	102018475-1	Non Warranty repairs to the Police radio's that we	$160.00	216492	6/11/2022
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100010154-1	Non Warranty repairs to the Police radio's that we	$120.00	216492	6/11/2022
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100010100-1	Non Warranty repairs to the Police radio's that we	$91.30	216492	6/11/2022
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100009964-1	Non Warranty repairs to the Police radio's that we	$80.00	216492	6/11/2022
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100010408-1	Wire and Connectors required for Dispatch Center C	$124.00	216970	6/29/2022
D & D Garage Door Co.	61-3800-5700-32535	Professional Services	23279	third bay door at 124 Cross St. not staying down t	$275.00	217182	6/30/2022
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	80024	emergency work- sinkhole at Neil Playstead, jet li	$1,200.00	216786	6/25/2022
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	80097	carriage house- city hall, jet/vac vaccum pump tru	$1,600.00	216786	6/25/2022
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	53938	station was not operating for a while had to snake	$794.00	216940	6/29/2022
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	53850	Emergency repair on East and Jackson St. hydroexca	$11,000.00	216940	6/29/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	8976	2022 MVET	$155.68	217008	6/29/2022
Daly, Lorraine M	01-1000-0011-11179	2022 Motor Vehicle Excise	9068	2022 MVET	$30.70	216457	6/11/2022
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	REPAIRS	dishwasher repair	$189.00	216225	6/4/2022
Deborah A. Fudge, D. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$102.48	216853	6/25/2022
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	582169133861		$13,805.26	217255	6/30/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	8167	OPEN PURCHASE ORDER for Network Support and Inform	$8,100.00	216482	6/11/2022
Delphi Technology Solutions	01-3006-5700-32523	Prof Services-Corporate IT	7312		$4,574.67	216515	6/11/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	8179	OPEN PURCHASE ORDER for Network Support and Inform	$3,105.00	216836	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1329753	Fuel and Gas for all depts. Per Bid Awarded Contra	$6,054.64	216316	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1331908	Fuel and Gas for all depts. Per Bid Awarded Contra	$3,273.02	216316	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1329942	Fuel and Gas for all depts. Per Bid Awarded Contra	$8,200.26	216316	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1327054	Fuel and Gas for all depts. Per Bid Awarded Contra	$6,798.26	216316	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1359953	Def Fluid for all depts	$279.90	216377	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1340502	Gas and mid grade for all depts. Per bid Awarded C	$7,306.91	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1337765	Gas and mid grade for all depts. Per bid Awarded C	$9,269.70	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1335153	Gas and mid grade for all depts. Per bid Awarded C	$9,249.96	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1331910	Gas and mid grade for all depts. Per bid Awarded C	$5,843.74	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1343860	Gas and mid grade for all depts. Per bid Awarded C	$8,763.54	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1335152	Gas and mid grade for all depts. Per bid Awarded C	$7,278.24	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1337766	Gas and mid grade for all depts. Per bid Awarded C	$10,001.11	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1340501	Gas and mid grade for all depts. Per bid Awarded C	$4,292.78	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1357503	Gas and mid grade for all depts. Per bid Awarded C	$9,633.65	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1352692	Gas and mid grade for all depts. Per bid Awarded C	$6,765.05	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1352694	Gas and mid grade for all depts. Per bid Awarded C	$9,269.83	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1348928	Gas and mid grade for all depts. Per bid Awarded C	$7,508.75	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1348927	Gas and mid grade for all depts. Per bid Awarded C	$11,127.59	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1343861	Gas and mid grade for all depts. Per bid Awarded C	$5,271.23	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1357502	Gas and mid grade for all depts. Per bid Awarded C	$14,917.55	216392	6/11/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1377982	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$8,655.64	216797	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1377981	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$5,787.82	216797	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1373728	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$10,092.64	216801	6/25/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1361715	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$10,633.53	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1361714	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$7,151.08	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1363681	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$10,454.16	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1363682	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$5,664.73	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1368220	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$12,841.64	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1368218	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$5,709.64	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1370759	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$5,737.36	216801	6/25/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1379963	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$7,286.30	216929	6/29/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1379964	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$10,034.69	216929	6/29/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1369461	Def Fluid for all depts.	$251.82	216952	6/29/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1370758	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$10,626.77	217070	6/29/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1383164	Mid Grade Gasoline and Ultra low Sulfur Diesel for	$9,109.37	217336	6/30/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$86.00	216663	6/18/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Veterans Benefits	$92.00	217356	6/30/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216580	6/11/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216580	6/11/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	217158	6/30/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	217158	6/30/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/28	Custordial Ser	$494.00	216171	6/4/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/4	Custodial Services	$494.00	216428	6/11/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/11	Custordial Ser	$494.00	216614	6/18/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	923007	To reimburse Raymond P. Despres, Jr for purchasing	$160.88	216746	6/25/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/18	Custodial Ser	$494.00	216746	6/25/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/25	Custodial Ser	$395.20	216922	6/29/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 5/28	Per DPW service contract, temporary Mechanic at Hi	$1,160.00	216197	6/4/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 6/4	Per DPW service contract, temporary Mechanic at Hi	$928.00	216271	6/11/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 6/11	Per DPW service contract, temporary Mechanic at Hi	$696.00	216635	6/18/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 6/18	Per DPW service contract, temporary Mechanic at Hi	$1,160.00	216799	6/25/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 6/25	Per DPW service contract, temporary Mechanic at Hi	$928.00	216938	6/29/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/28	Per DPW service contract, temporary Building Maint	$358.87	216196	6/4/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/4	Per DPW service contract, temporary Building Maint	$258.59	216270	6/11/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/11	Per DPW service contract, temporary Building Maint	$369.43	216634	6/18/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/18	Per DPW service contract, temporary Building Maint	$369.43	216798	6/25/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/25	Per DPW service contract, temporary Building Maint	$290.26	216937	6/29/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 5/28	Quilting Instructor	$50.00	216170	6/4/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 6/4	Quilting Instructor	$50.00	216427	6/11/2022
DIXON, SHANE	61-3800-5700-32546	License & Memberships	REIMBURSE	S. Dixon Sewer division reimbursment for license-	$60.00	216407	6/11/2022
DJs Custom Clothing	25-1468-0090-17348	St Aid to Library Expense	6706		$500.00	217257	6/30/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	809282	Repair Damaged tarp 59 Dump Truck	$235.77	216391	6/11/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	130810	Late fee for unpaid invoice dated 2/25/22 per Equi	$8.24	216776	6/25/2022
Dorsheimer, Amy	01-3468-5200-35701	Library Support	11431079	CC REIM	$421.58	217253	6/30/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/28	Tai Chi Instructor	$45.00	216177	6/4/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/4	Tai Chi Instructor	$45.00	216424	6/11/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/11	Tai Chi Instructor	$45.00	216619	6/18/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/18	Tai Chi Instructor	$45.00	216750	6/25/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Tai Chi Instructor	$45.00	216935	6/29/2022
Drogin, Samuel	01-1000-0011-11179	2022 Motor Vehicle Excise	11306	2022 MVET	$37.49	217014	6/29/2022
DUA	73-1000-0098-17934	Unemployment	78304120	General Unemp	$2,922.95	216815	6/25/2022
DUA	73-1000-0098-17934	Unemployment	SCHOOL	July Sch Unemp	$1,369.03	216815	6/25/2022
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	02398	Keys made for Tenney Street Gate. Please find the	$33.00	216961	6/29/2022
Duerr's Greenhouses	01-3692-5700-34795	Station Repairs & Improvement	2032	Flowers for Firefighter Sunday Memorial monuments	$833.50	216869	6/25/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/28	Fitness Instructor	$180.00	216175	6/4/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/4	Fitness Instructor	$180.00	216422	6/11/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/11	Fitness Instructor	$180.00	216617	6/18/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/18	Fitness Instructor	$180.00	216748	6/25/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Fitness Instructor	$180.00	216932	6/29/2022
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20292	Police car 730 738 Replace top and bottom covers R	$2,691.90	216396	6/11/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for First Line Leadership Cours	$60.00	216488	6/11/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 6/9	Meal Reimbursement for MPTC training in Randolph M	$60.00	216696	6/18/2022
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 6/17	Meal Reimbursement for MPTC Training in Randolph M	$100.00	216966	6/29/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	957456		$207.26	216472	6/11/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	947091	Per CONTRACT C-21-47, residential collection, haul	$9,228.60	216574	6/11/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	947104	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	216574	6/11/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	947080	Per CONTRACT C-21-47, residential collection, haul	$405.45	216574	6/11/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	959706	Per CONTRACT C-21-47, residential collection, haul	$421.20	216644	6/18/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	959728	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	216644	6/18/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	959716	Per CONTRACT C-21-47, residential collection, haul	$8,841.15	216644	6/18/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	994662		$772.65	217196	6/30/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	994611		$44,355.33	217196	6/30/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	994591		$9,985.95	217196	6/30/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	992225		$207.26	217237	6/30/2022
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24511	Bituminous Concrete Pavement, handwork curb and be	$66,205.33	216740	6/18/2022
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24429	Bituminous Concrete Pavement, handwork curb and be	$356,452.43	216740	6/18/2022
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24497	Bituminous Concrete Pavement, handwork curb and be	$133,903.82	216740	6/18/2022
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24510	Bituminous Concrete Pavement, handwork curb and be	$136,319.50	216740	6/18/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6019800	haymax couplings 12 of each of the 6 styles.- wate	$3,900.00	216558	6/11/2022
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6025055	Void ck 06/25/2022-0000216802	($7,015.00)	216802	6/25/2022
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6025055	TF Valve Box Bell and Valve Box Top TF W/CVR. For	$7,015.00	216802	6/25/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6017642	emergency pipes Wingate Ave. Water project- water	$294.00	217188	6/30/2022
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6025055	TF Valve Box Bell and Valve Box Top TF W/CVR. For	$7,015.00	217352	6/30/2022
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	BATTERY	Battery for Police Car	$170.00	216777	6/25/2022
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	STICKERS	Battery for Police Car	$90.00	216777	6/25/2022
East End Fence Co.	01-3575-5700-34740	Hardware & Supplies	FENCE REPAIRS	Fence repair at Tenney St WIC building & Ashford S	$925.00	217117	6/29/2022
East End Fence Co.	62-1000-0090-17720	TR 22-42 Neil Playstead	NEIL PARK	Fence repair at Neil Playstead	$1,100.00	217207	6/30/2022
East Jordan Iron Works	61-3800-5702-32668	Sewer System Maintenance	110220029093	2 frames 2 solid covers and frieght for Manhole fr	$751.32	216406	6/11/2022
Eastern Alarms Monitoring, INC.	61-3800-5700-32905	Security Improvements	8311	yearly monitoring contract- Water distribution sup	$491.40	217194	6/30/2022
ECI Systems LLC	01-3575-5700-32718	Building Maintenance	29606	Methuen Fire alarm monitoring boiler room hardwire	$270.00	217098	6/29/2022
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	32122-MW	annual lab instrument calibration- water treatment	$800.00	217107	6/29/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	63817	MCTV001	$442.62	216897	6/29/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	64041		$99.00	217327	6/30/2022
Efax Corporate	01-3006-5700-32523	Prof Services-Corporate IT	4143637		$853.62	216671	6/18/2022
EJ Paving Co., Inc.	01-1000-0061-12550	Guaranteed Deposits	B. RELEASE	Water Hydrant	$1,000.00	216369	6/11/2022
EJ USA, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	110220029093	Reversible frames and Solid Covers and fright- Sew	$751.32	217342	6/30/2022
El Helou, Jenny	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217302	6/30/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3667	Traffic Technician w/ Service Vehicle. Service da	$1,475.00	217200	6/30/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3635	Traffic Technician w/ Service Vehicle. Service da	$1,285.00	217200	6/30/2022
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	312	Skate and Read shirts and hats- rec. department	$1,302.00	216265	6/4/2022
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	401	Team uniforms and hats for Parks and Recreation's	$792.00	216905	6/29/2022
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	TRAINING	Second payment of annual Fees for EMS education	$9,450.00	216866	6/25/2022
Emerson Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$167.43	216539	6/11/2022
Emerson Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$32.60	216539	6/11/2022
Emerson Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$38.00	216539	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$62.44	217039	6/29/2022
Enos, Beverly	01-3466-5700-32535	Professional Services	6724710	Japanese Bunka Instructor @ MSAC - 10 classes @ $7	$750.00	216616	6/18/2022
Enterprise FM Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	12128	2022 MVET	$227.39	217024	6/29/2022
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	00092306	Laboratory performance testing for certification-	$788.22	217102	6/29/2022
Envisionware, Inc.	01-3468-5200-35701	Library Support	INV-US-59251		$468.55	217248	6/30/2022
ePlus Technology Inc	29-1000-0090-17628	Insurance Reimb. Expense	M4752302A	Senior Center - damaged computer equipment from th	$3,613.55	216856	6/25/2022
Equivest Annuity	01-1000-0061-12550	Guaranteed Deposits	W/E 1/6		$13,114.42	216681	6/18/2022
ESCO Awards	01-3690-5700-32612	Tuition	2022-6367	Request for Awards/Presentation plaques for Employ	$442.67	216249	6/4/2022
ESCO Awards	01-3690-5700-32612	Tuition	2022-6241	Request for Awards/Presentation plaques for Employ	$91.00	216249	6/4/2022
ESCO Awards	01-3690-5700-32612	Tuition	2022-6369	Request for Awards/Presentation plaques for Employ	$7.00	216249	6/4/2022
ESCO Awards	01-3692-5700-34798	Hat Pieces, Badges & Helmets	2022-6422	Fishing Derby Trophies	$56.25	216507	6/11/2022
ESCO Awards	01-3690-5700-34705	Supplies	2022-6462	Purchase of an engraved name plate to be added to	$32.00	216973	6/29/2022
Escobar, Julio Cesar	01-1000-0011-11179	2022 Motor Vehicle Excise	12183	2022 MVET	$185.92	216448	6/11/2022
Essex County Assessors Assoc.	01-3129-5700-34900	Education Programs	MEETING 6/8	ECCA clerks meeting June 8, 2022 for Carlyn Toto a	$60.00	216180	6/4/2022
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	577	Annual Membership Renewal for the Essex County Chi	$350.00	216246	6/4/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.61	216545	6/11/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.45	217151	6/30/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	061122	Services as Sanitarian Consultant Contract dated 1	$875.00	216684	6/18/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	062522	Services as Sanitarian Consultant Contract dated 1	$1,500.00	217037	6/29/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	063022	Services as Sanitarian Consultant Contract dated 1	$725.00	217083	6/29/2022
EverSource	22-1011-0090-17511	MCTV Expense	30040 5/12		$300.40	216293	6/11/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	3529 5/16	71000739988	$35.29	216652	6/18/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	3559 5/16	71000834557	$35.59	216652	6/18/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	1899 5/12		$18.99	216654	6/18/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	2650 5/16		$26.50	216654	6/18/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	1220 5/16		$12.20	216654	6/18/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	2056 5/16		$20.56	216654	6/18/2022
EverSource	01-3575-5820-32571	Fuel	2131 5/13		$21.31	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	13481 5/13		$134.81	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	14042 5/10		$140.42	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	30052 5/10		$300.52	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	46859 5/10		$468.59	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	1980 5/12		$19.80	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	17359 5/12		$173.59	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	61758 5/13		$617.58	216656	6/18/2022
EverSource	01-3575-5820-32571	Fuel	2059 5/16		$20.59	216656	6/18/2022
EverSource	01-3466-5700-32717	Building Utilities	13312 6/9		$133.12	216747	6/25/2022
EverSource	01-3692-5700-32599	Electricity & Gas	6547 6/13	71003320521	$65.47	216875	6/25/2022
EverSource	01-3692-5700-32599	Electricity & Gas	6709 6/9	71003473189	$67.09	216875	6/25/2022
EverSource	22-1011-0090-17511	MCTV Expense	4053 6/13	71003245843	$40.53	216900	6/29/2022
EverSource	61-3800-5700-32653	Electricity	141060 6/10		$1,410.60	217047	6/29/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	547 6/16		$5.47	217051	6/29/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	679 6/13		$6.79	217051	6/29/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4589 6/14	71004033602	$45.89	217060	6/29/2022
EverSource	01-3575-5820-32571	Fuel	2059 6/16		$20.59	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	7978 6/9		$79.78	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	2632 6/14		$26.32	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	2691 6/14		$26.91	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	1980 6/13		$19.80	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	2225 6/9		$22.25	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	8223 6/13		$82.23	217220	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3575-5820-32571	Fuel	15287 6/9		$152.87	217220	6/30/2022
EverSource	01-3575-5820-32571	Fuel	7830 6/14		$78.30	217220	6/30/2022
EverSource	01-3468-5200-35701	Library Support	11853 6/14		$118.53	217247	6/30/2022
EverSource	01-3466-5700-32717	Building Utilities	71001506329		$119.27	217262	6/30/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$79.02	216548	6/11/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$79.02	216548	6/11/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$102.12	216854	6/25/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$80.51	216854	6/25/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$103.61	217163	6/30/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$80.51	217163	6/30/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	163550		$80.00	216371	6/11/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216544	6/11/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$315.54	216544	6/11/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216544	6/11/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	168833		$588.00	216855	6/25/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216861	6/25/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	217150	6/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$225.71	217150	6/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	217150	6/30/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	217150	6/30/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	170368		$3,060.00	217167	6/30/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	6282171	Open Purchase Order with EZ Pass for use by MPD Ve	$26.85	216496	6/11/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	75223956	Open Purchase Order with EZ Pass for use by MPD Ve	$1.60	216978	6/29/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	6282171	Open Purchase Order with EZ Pass for use by MPD Ve	$7.60	217311	6/30/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75481923-2	3/4 and 1 1/4 inch reduced pressure zone backflow	$715.32	216357	6/11/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75481923	3/4 and 1 1/4 inch reduced pressure zone backflow	$667.71	216357	6/11/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75481923-3	3/4 and 1 1/4 inch reduced pressure zone backflow	$674.61	216625	6/18/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76043521	OPEN PO fpr Valve, pump and pipe repair- Water Tre	$295.08	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76425116	OPEN PO fpr Valve, pump and pipe repair- Water Tre	$14.10	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75684543	invoices 75681804- backflow device and fittings, i	$8.81	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75681804	invoices 75681804- backflow device and fittings, i	$842.72	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75715937	invoices 75681804- backflow device and fittings, i	$1,148.79	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	75722749	invoices 75681804- backflow device and fittings, i	$3.96	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76072917	OPEN PO fpr Valve, pump and pipe repair- Water Tre	$23.49	217103	6/29/2022
F.W. Webb Company	61-3800-5700-34740	Hardware & Supplies	76708842	1 inch ctsxip couplings and hydralic cemt.50 pound	$800.99	217181	6/30/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76152902	Bulk Water Valve rebuild- Water Treatment Plant	$1,487.44	217283	6/30/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	2444	Veterans Benefits	$30.00	217091	6/29/2022
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1008053	Family Services will provide timely prof. assessme	$4,468.80	216174	6/4/2022
FBI-LEEDA	01-3690-5700-32612	Tuition	200068610	Purchase of one seat for Lt. Eric Ferreira to atte	$695.00	216245	6/4/2022
FedEx Office	01-3135-5700-34711	Postage	7-770-80987	Fedex Express Services. This will be an open PO.	$88.48	216437	6/11/2022
FedEx Office	01-3135-5700-34711	Postage	7-807-67991	Fedex Express Services. This will be an open PO.	$36.45	217363	6/30/2022
FedEx Office	01-3135-5700-34711	Postage	7-785-93761	Fedex Express Services. This will be an open PO.	$10.80	217363	6/30/2022
Ferrantino, Janet A	01-1000-0011-11179	2022 Motor Vehicle Excise	12906	2022 MVET	$43.53	217011	6/29/2022
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 5/27	Meal Reimbursement for MPTC Training in Reading. $	$100.00	216704	6/18/2022
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for MPTC Training in Reading. $	$100.00	216704	6/18/2022
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	TOOL FY2022	Tool allowance reimbursement for Vincent Ferrero,	$599.46	217211	6/30/2022
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-1-0052	Removal of deceased animals from public ways. This	$322.00	216705	6/18/2022
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13034	2021 MVET	$172.97	216237	6/4/2022
Financial Services Vehicle Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	13211	2022 MVET	$712.73	216441	6/11/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	389699		$52.24	216204	6/4/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	391017		$261.20	216470	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Findaway World, LLC	01-3468-5200-35701	Library Support	363279PF		$246.95	217231	6/30/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	367368PF		$283.05	217231	6/30/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	363461PF		$693.45	217231	6/30/2022
Fire Tech & Safety of New England	01-3690-5700-34694	Medical Supplies	184419	5 of ea. 30 in Halligan with 36 in Sledge Hammer a	$2,625.00	216826	6/25/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	204469	ion cutter with lighted handle, dewalt 60watt/12 a	$13,120.00	216867	6/25/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	204468	Amkus lighting kit, dewalt cutoff saw kit, brights	$839.00	216867	6/25/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	205132	AMKUS ion spreader, lighted handle. To open jaws.	$12,700.00	216867	6/25/2022
Fire Tech & Safety of New England	25-1692-0090-17217	Walmart Grant Expense	205091	Task force low profile ball intake valve for engin	$2,922.00	217062	6/29/2022
Firematic Supply Co.	42-1000-0098-17760	Capital Improvement Exp FY22	396743	laser imaging cameras	$34,452.00	216229	6/4/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	394819		$26.86	217055	6/29/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	394819	Inv # 394819 RIT Pak (Rapid Intervention) emergenc	$7,228.14	217055	6/29/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	22023	12 inch nordel seat ring 12 inch seat gaskets and	$3,525.00	216356	6/11/2022
FRANCIS, JUAN D	01-1000-0011-11179	2022 Motor Vehicle Excise	13867	2022 MVET	$29.65	217384	6/30/2022
Frank DeLucia & Sons, Inc.	01-1000-0061-12550	Guaranteed Deposits	B. RELEASE	4 Chalet Dr.	$1,000.00	216368	6/11/2022
Frank DeLucia & Sons, Inc.	01-1000-0061-12550	Guaranteed Deposits	B. RELEASE	47 Harvard Ave.	$500.00	216368	6/11/2022
Freeman Fuel Company	01-2008-4370-24383	Fire Permits	FIRE PERMITS	Tank Removal	$50.00	217052	6/29/2022
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	377948	K9 dogs medical exams. Please find the attached in	$869.22	216965	6/29/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2206309	Utility damage prevention marking paint- cloud whi	$278.00	217029	6/29/2022
Gardner, David	01-3690-5700-32612	Tuition	MEALS 5/27	Meal Reimbursement for MPTC training in Reading.	$100.00	216699	6/18/2022
Gardner, David	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for MPTC training in Reading.	$100.00	216699	6/18/2022
Gaudreau, Paul	01-1000-0004-11112	2022 Real Property Levy	5562	2022 Real Estate	$340.00	217375	6/30/2022
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	26881	Minor Preventive Maintenance- Water Treatment Plan	$150.00	217288	6/30/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016483	Restock oil air fuel coollant cabin filters used t	$26.31	216315	6/11/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017569	Restock oil air fuel coollant cabin filters used t	$540.59	216315	6/11/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016543	Restock oil air fuel coollant cabin filters used t	$5.62	216315	6/11/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017366	Oil and Filter and Air filter and cabin filter for	$71.74	216315	6/11/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017330	Oil and Filter and Air filter and cabin filter for	$62.47	216315	6/11/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017294	Oil and Filter and Air filter and cabin filter for	$52.82	216315	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016631	Parts for all depts. Guide bolts Fuel tanks liners	$128.06	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016270	Parts for all depts. Guide bolts Fuel tanks liners	$19.02	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016773	Parts for all depts. Guide bolts Fuel tanks liners	$28.18	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016737	Parts for all depts. Guide bolts Fuel tanks liners	$49.15	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016249	Parts for all depts. Guide bolts Fuel tanks liners	$91.81	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016644	Parts for all depts. Guide bolts Fuel tanks liners	$6.52	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015982	Parts for all depts. Guide bolts Fuel tanks liners	$263.95	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015624	Parts for all depts. Guide bolts Fuel tanks liners	$829.16	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016968	Parts for all depts. Guide bolts Fuel tanks liners	$314.02	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017136	Parts for all depts. Guide bolts Fuel tanks liners	$43.02	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017328	Parts for all depts. Guide bolts Fuel tanks liners	$98.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017564	Parts for all depts. Guide bolts Fuel tanks liners	$85.05	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016587	Parts for all depts. Guide bolts Fuel tanks liners	$11.24	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017509	Parts for all depts. Guide bolts Fuel tanks liners	$50.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017525	Parts for all depts. Guide bolts Fuel tanks liners	$11.89	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016439	Parts for all depts. Guide bolts Fuel tanks liners	$45.66	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015591	Parts for all depts. Guide bolts Fuel tanks liners	$25.50	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016740	Parts for all depts. Guide bolts Fuel tanks liners	$78.55	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015431	Parts for all depts. Guide bolts Fuel tanks liners	$11.75	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016710	Parts for all depts. Guide bolts Fuel tanks liners	$149.98	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016484	Parts for all depts. Guide bolts Fuel tanks liners	$73.30	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016711	Parts for all depts. Guide bolts Fuel tanks liners	$96.92	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016745	Parts for all depts. Guide bolts Fuel tanks liners	$124.07	216389	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016539	Parts for all depts. Guide bolts Fuel tanks liners	$273.10	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016482	Parts for all depts. Guide bolts Fuel tanks liners	$25.58	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017047	Parts for all depts. Guide bolts Fuel tanks liners	$160.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017615	Parts for all depts. Guide bolts Fuel tanks liners	$13.40	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015883	Parts for all depts. Guide bolts Fuel tanks liners	$22.57	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016028	Parts for all depts. Guide bolts Fuel tanks liners	$4.88	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016077	Parts for all depts. Guide bolts Fuel tanks liners	$126.37	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015677	Parts for all depts. Guide bolts Fuel tanks liners	$172.32	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015562	Parts for all depts. Guide bolts Fuel tanks liners	$84.88	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015551	Parts for all depts. Guide bolts Fuel tanks liners	$259.30	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015802	Parts for all depts. Guide bolts Fuel tanks liners	$719.27	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016023	Parts for all depts. Guide bolts Fuel tanks liners	$226.94	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015778	Parts for all depts. Guide bolts Fuel tanks liners	$15.15	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015892	Parts for all depts. Guide bolts Fuel tanks liners	$4.70	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016404	Parts for all depts. Guide bolts Fuel tanks liners	$228.20	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015822	Parts for all depts. Guide bolts Fuel tanks liners	$360.18	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016106	Parts for all depts. Guide bolts Fuel tanks liners	$17.92	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016099	Parts for all depts. Guide bolts Fuel tanks liners	$17.39	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016089	Parts for all depts. Guide bolts Fuel tanks liners	$160.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015684	Parts for all depts. Guide bolts Fuel tanks liners	$435.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015847	Parts for all depts. Guide bolts Fuel tanks liners	$4.94	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015705	Parts for all depts. Guide bolts Fuel tanks liners	$115.18	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016025	Parts for all depts. Guide bolts Fuel tanks liners	$435.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016039	Parts for all depts. Guide bolts Fuel tanks liners	$7.04	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	015534	Parts for all depts. Guide bolts Fuel tanks liners	$210.00	216389	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	016024	Parts for all depts. Guide bolts Fuel tanks liners	$120.46	216389	6/11/2022
General Auto Supply Co	61-3800-5702-34762	Sewer System- Mat. & Supplies	011492	Open PO for Batteries needed for the sewer departm	$159.96	216405	6/11/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	018543	Water Dept Truck 24 bearing and seal and tree trai	$187.06	216774	6/25/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	018187	Water Dept Truck 24 bearing and seal and tree trai	$184.20	216774	6/25/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017805	Water Dept Truck 24 bearing and seal and tree trai	$58.59	216774	6/25/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017869	Water Dept Truck 24 bearing and seal and tree trai	$16.80	216774	6/25/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017772	Grease and Oil for all depts.	$67.62	216774	6/25/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017767	Grease and Oil for all depts.	$284.21	216774	6/25/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	017663	Grease and Oil for all depts.	$16.09	216774	6/25/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	018994	Brake Pads and Front Brakes Calipers for Truck 32	$277.55	217073	6/29/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019034	Brake Pads and Front Brakes Calipers for Truck 32	$84.55	217073	6/29/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019216	Equipment parts for emergency services for all Div	$4.17	217073	6/29/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	018947	Brake Pads and Front Brakes Calipers for Truck 32	$150.05	217073	6/29/2022
General Primary Care of Lawrence	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$119.98	216581	6/11/2022
General Primary Care of Lawrence	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$48.93	216581	6/11/2022
General Primary Care of Lawrence	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.63	216581	6/11/2022
General Primary Care of Lawrence	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$48.93	216581	6/11/2022
General Primary Care of Lawrence	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$48.93	216581	6/11/2022
GEOSEARCH, INC.	01-2004-4450-24460	Health Permits	REIM 6/1	PERMIT FEE	$100.00	216682	6/18/2022
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101226504		$156.00	217343	6/30/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602825	GLC-MA Methuen- Solar Credits Per M.D Open PO	$14,381.34	216550	6/11/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602825	GLC-MA Methuen solar Credits Open PO- Per M.D	$2,145.62	216551	6/11/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602825	OPEN PO- GLC-MA Methuen- Solar Credit Per M.D	$2,802.81	216551	6/11/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602923	GLC-MA Methuen- Solar Credits Per M.D Open PO	$4,415.05	217294	6/30/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602923	GLC-MA Methuen solar Credits Open PO- Per M.D	$6,541.74	217295	6/30/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602923	OPEN PO- GLC-MA Methuen- Solar Credit Per M.D	$6,362.08	217295	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/28		$936.00	216186	6/4/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/3	5/29/22-6/3/22	$765.00	216272	6/11/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/11		$735.00	216591	6/18/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/18		$844.00	216743	6/25/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/25		$826.00	216918	6/29/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/25		$719.00	217123	6/29/2022
Gonzalez, Hugo	01-1000-0011-11179	2022 Motor Vehicle Excise	15599	2022 MVET	$38.63	216443	6/11/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9325120104	sump pump and Various repairs- Water Treatment pla	$88.62	217104	6/29/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9322030439	sump pump and Various repairs- Water Treatment pla	$151.29	217104	6/29/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9308650010	sump pump and Various repairs- Water Treatment pla	$15.80	217104	6/29/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9299779281	Sump pump with vertical float for water treatment	$477.82	217104	6/29/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9337645247	sump pump and Various repairs- Water Treatment pla	$22.42	217284	6/30/2022
Grainger-Hwy	01-3468-5200-35701	Library Support	9309763564		$104.84	216476	6/11/2022
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	55622	highway garage acetylene cyl. Exchange oxygen cyl	$177.00	216383	6/11/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	857812	Repair parts for Parks Dept & Cemetery mowers. Wo	$791.20	216295	6/11/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	851704	Repair parts for Parks Dept & Cemetery mowers. Wo	$149.99	216295	6/11/2022
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	857812	Misc supplies for Tree Dept weed wackers, trimmers	$330.69	216295	6/11/2022
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	852633	Oil needed for Elmwood Cemetery lawn mowers	$126.88	216362	6/11/2022
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	870550	Misc size fuel and air filters premix winter fuel-	$316.65	217183	6/30/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	863929	Emergency repair parts for (3) mowers for Environm	$459.66	217198	6/30/2022
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	871895	Stihl HT135 Pole Pruner for Tree Dept	$551.99	217271	6/30/2022
Greater Boston Chapter of	01-3135-5700-32597	Dues & Subscriptions	REF#7313	Annual Renewal	$30.00	216983	6/29/2022
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	3095	QTR 4 for the City of Methuen quarterly assessment	$1,066,610.51	216650	6/18/2022
Greenman-Pederson, Inc.	25-1577-0090-17434	MA DOT Complete Streets	0338619	Complete Streets Grant for pedestrian access impro	$1,586.00	216208	6/4/2022
Greenman-Pederson, Inc.	01-3350-5700-32525	Matching Grants	0333402	Engineering Design work not elegible for grant - b	$1,800.00	217175	6/30/2022
Groundwork Lawrence, Inc.	25-1356-0090-17910	MVP Grant TR 21-62	MVP METHUEN	resilience planning in Searles Pond/ Bloody Brook	$7,238.00	217213	6/30/2022
Gullage, Ronald J JR	01-1000-0004-11112	2022 Real Property Levy	11756	2022 Real Estate	$861.09	216462	6/11/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12910876	OPEN-PURCHASE ORDER-Online PH Probe that is in bui	$1,285.00	216358	6/11/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12972216	Laboratory consumables- Water treatment plant supe	$941.95	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13015640	Laboratory consumables- Water treatment plant supe	$405.99	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12980124	Laboratory consumables- Water treatment plant supe	$72.07	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12973312	Laboratory consumables- Water treatment plant supe	$274.40	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13059926	Laboratory consumables- Water treatment plant supe	$223.82	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12940818	Laboratory consumables- Water treatment plant supe	$27.54	216626	6/18/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13059986	Laboratory consumables- Water treatment plant supe	$1,451.52	217105	6/29/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13063972	Laboratory consumables- Water treatment plant supe	$66.63	217105	6/29/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13048581	Lab Consumables for the month of June- Water Treat	$290.97	217285	6/30/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2875246	fule delivery to north station	$51.41	216223	6/4/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2834253	Fuel Oil for North Station	$291.49	216223	6/4/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2645485	Fuel Oil for North Station	$135.59	216223	6/4/2022
Haffner's	01-3575-5820-32571	Fuel	2862799	Per Contract, signed & dated 10/19/21, heating fue	$37.31	216300	6/11/2022
Haffner's	01-3575-5820-32571	Fuel	2869679	Per Contract, signed & dated 10/19/21, heating fue	$364.48	216300	6/11/2022
Haffner's	01-3575-5820-32571	Fuel	2757053	Per Contract, signed & dated 10/19/21, heating fue	$788.80	216534	6/11/2022
Haffner's	01-3575-5820-32571	Fuel	2770290	Per Contract, signed & dated 10/19/21, heating fue	$242.32	216534	6/11/2022
Haffner's	01-3575-5820-32571	Fuel	2825927	Per Contract, signed & dated 10/19/21, heating fue	$478.96	216534	6/11/2022
Haffner's	01-3575-5820-32571	Fuel	2834252	Per Contract, signed & dated 10/19/21, heating fue	$146.13	216648	6/18/2022
Haggar, Randy	01-3690-5700-34705	Supplies	REIMBURSEMENT	Supplies needed for Annual Police Memorial Ceremon	$194.16	216244	6/4/2022
Haggar, Randy	01-3690-5700-34776	Radio Radar	REIMBURSEMENT	Reimbursement - Parts/Supplies paid out for Dispat	$137.00	216967	6/29/2022
Haggar, Randy	01-3690-5700-34776	Radio Radar	REIMBURSEMENT	Reimbursement - Parts/Supplies paid out for Dispat	$19.74	216967	6/29/2022
Haggar, Randy	01-3690-5700-34776	Radio Radar	REIMBURSEMENT	Reimbursement - Parts/Supplies paid out for Dispat	$67.20	216967	6/29/2022
Haggar, Randy	01-3690-5700-34776	Radio Radar	REIMBURSEMENT	Reimbursement - Parts/Supplies paid out for Dispat	$109.91	216967	6/29/2022

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Haggar, Randy	01-3690-5700-34776	Radio Radar	REIMBURSEMENT	Reimbursement - Parts/Supplies paid out for Dispat	$59.22	216967	6/29/2022
Harb, Najoua	22-1470-0090-17288	Health Services Expense	0000255	Covid 19 Vaccine Clinics at 1 Broadway on April 21	$360.00	216168	6/4/2022
Harb, Najoua	22-1470-0090-17288	Health Services Expense	0000254	Covid 19 Vaccine Clinics at 1 Broadway on April 21	$360.00	216168	6/4/2022
Harb, Najoua	22-1470-0090-17288	Health Services Expense	0000252	Covid 19 Vaccine Clinics at 1 Broadway on April 21	$360.00	216168	6/4/2022
Harb, Najoua	22-1470-0090-17288	Health Services Expense	0000253	Covid 19 Vaccine Clinics at 1 Broadway on April 21	$360.00	216168	6/4/2022
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290209261	muriatic acid - water treatment plant superintende	$3,864.46	216629	6/18/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	595492		$631.83	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	592712		$599.24	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	594163		$1,652.52	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	596953		$843.13	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	596968		$1,520.63	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	598317		$657.16	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	594154		$602.51	216408	6/11/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	599705		$637.88	216744	6/25/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	601020		$635.89	216744	6/25/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	599706		$1,590.58	216744	6/25/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	602510		$4,378.42	217028	6/29/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	602489		$774.20	217028	6/29/2022
Hastings, Cameron	01-2004-4450-24459	Re-Inspections	REFUND	Elec Permit	$50.00	217079	6/29/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,906.78	216287	6/11/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	7399	Coffee & donuts provided for CAC workers working w	$37.98	216297	6/11/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6322	Coffee & donuts provided for CAC workers working w	$37.98	216528	6/11/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2687	Coffee & donuts provided for CAC workers working w	$113.94	216642	6/18/2022
Hellman, Brian	01-3690-5700-32612	Tuition	MEALS 1/21	Meal Reimbursement for Inservice Training. $20.00	$100.00	216493	6/11/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2112129-MM	Professional Police 5.11 Performance Polo with emb	$308.46	216248	6/4/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2206013-TAF	(1) Safariland, item 1303518-BC Bothell PD Ballist	$260.00	216702	6/18/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2202313A-MM	88 Embroidered Professional MPD Polo Shirts and 45	$6,293.26	216831	6/25/2022
Heroes Uniform & Supply Co	01-3690-5700-32598	Bullet Resistant Vests	2205022-TAF	Attached quote is to purchase 27 ballistic vests t	$31,827.00	216972	6/29/2022
High Voltage Maintenance Corp.	61-3800-5700-32653	Electricity	51067620	circuit breaker fix- water treatment plant superin	$9,962.00	216633	6/18/2022
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	105854		$41,204.18	216436	6/11/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	07072174650	Tool allowence reimbursement for Robert Holgate, H	$10.00	216765	6/25/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	06012283333	Tool allowence reimbursement for Robert Holgate, H	$50.00	216765	6/25/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	05182283063	Tool allowence reimbursement for Robert Holgate, H	$20.00	216765	6/25/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	03302281725	Tool allowence reimbursement for Robert Holgate, H	$20.00	216765	6/25/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	10272177937	Tool allowence reimbursement for Robert Holgate, H	$20.00	216765	6/25/2022
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	07282175266	Tool allowence reimbursement for Robert Holgate, H	$10.00	216765	6/25/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	14569	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,552.22	216359	6/11/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	15087	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,566.65	216627	6/18/2022
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0017424557	Veterans Benefits	$250.00	216810	6/25/2022
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	16	Payment for Naloxone and Epinephrine	$620.80	217061	6/29/2022
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0017785502	Medical Pmt	$10.00	217355	6/30/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1294149	plant fertilizer, hose nozzle and controller	$72.88	216504	6/11/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2060955	OPEN PO for materials and supplies for the sewer d	$34.94	216649	6/18/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1621638	Floor sealer & finish needed for Dispatch area in	$173.82	216763	6/25/2022
Home Depot Inc.-City	01-3890-5300-39817	Maintenance	4051183	Tape for fluorescent light boxes at the Landfill	$36.34	216763	6/25/2022
Home Depot Inc.-City	01-3692-5700-32706	Vehicle Maintenance	4524247	Spray and hose for engine	$22.70	217054	6/29/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2512703	Supplies needed for renovation of Mayor's new offi	$30.21	217208	6/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7615620	Wood stain & polyurethane for renovation of Mayor'	$51.71	217208	6/30/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9041176	Misc stock & supplies needed for various jobs thro	$8.61	217270	6/30/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6611925	Misc stock & supplies needed for various jobs thro	$23.29	217270	6/30/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	51548	Misc stock & supplies needed for various jobs thro	$35.47	217270	6/30/2022

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Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9020802		$100.00	217270	6/30/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9020802	Misc stock & supplies needed for various jobs thro	$34.31	217270	6/30/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9020802		$44.69	217270	6/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8031430	Misc materials & supplies needed for Mayor's new o	$250.24	217274	6/30/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9422261	Air conditioner for West Fire	$629.53	217323	6/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7620728	Misc supplies needed for 3rd floor Mayor's office	$47.80	217351	6/30/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8024156	Misc supplies needed for 3rd floor Mayor's office	$244.12	217351	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6612852		$151.41	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2054921		$218.47	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4611763		$70.85	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6954817		$31.97	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4224670		$129.57	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7611344		$264.43	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6900957		$69.95	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1513251		$294.95	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2293544		$176.88	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3520546		$79.68	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3783314		$68.95	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3598954		$10.08	216842	6/25/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7524174		$360.98	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	523766		$90.41	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3612376		$246.41	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7524176		$117.40	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8522658		$117.60	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9623803		$80.88	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4610960		$46.09	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3521920		$87.77	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3511114		$54.90	217244	6/30/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3012815		$174.21	217244	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17937	2022 MVET	$142.29	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18164	2022 MVET	$151.88	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18331	2022 MVET	$134.30	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18317	2022 MVET	$134.12	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18267	2022 MVET	$206.57	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18280	2022 MVET	$64.28	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17893	2022 MVET	$113.57	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18148	2022 MVET	$185.91	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18209	2022 MVET	$121.56	216442	6/11/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44766	2022 MVET	$134.30	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18062	2022 MVET	$134.30	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18302	2022 MVET	$137.61	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17865	2022 MVET	$81.04	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17849	2022 MVET	$185.91	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18032	2022 MVET	$95.45	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18147	2022 MVET	$162.24	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17923	2022 MVET	$403.38	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18304	2022 MVET	$460.80	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18248	2022 MVET	$117.10	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18212	2022 MVET	$91.58	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18197	2022 MVET	$97.42	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18420	2022 MVET	$285.63	217009	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17809	2022 MVET	$120.71	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18296	2022 MVET	$86.48	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17898	2022 MVET	$104.45	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18344	2022 MVET	$148.12	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18083	2022 MVET	$57.85	217009	6/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17819	2022 MVET	$113.57	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18183	2022 MVET	$149.99	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17872	2022 MVET	$86.04	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18031	2022 MVET	$119.65	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18166	2022 MVET	$243.19	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18061	2022 MVET	$99.14	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44730	2022 MVET	$143.62	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18026	2022 MVET	$655.26	217381	6/30/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18373	2022 MVET	$91.17	217381	6/30/2022
Hotel 1620 Plymouth Harbor	01-3129-5700-34900	Education Programs	2022 CONFERENCE	MAAOspring summer conference hotel stay for Suzann	$755.08	216182	6/4/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2660061	Void ck 04/02/2022-0000214917	($5,439.00)	214917	6/11/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2660061		$5,439.00	216590	6/11/2022
Hub Technical Services, LLC	25-1356-0091-15912	Covid Contact Tracing Grant	22-13712	HP Probook 450 G0 with 3 YR NBD Onsite	$2,843.51	216858	6/25/2022
Humenik, David D	01-1000-0011-11179	2022 Motor Vehicle Excise	18634	2022 MVET	$55.08	217010	6/29/2022
Hutnick, Stacy A	01-1000-0011-11179	2022 Motor Vehicle Excise	18682	2022 MVET	$58.32	217385	6/30/2022
Hutton, Philomena M	01-1000-0011-11179	2022 Motor Vehicle Excise	18685	2022 MVET	$20.22	217019	6/29/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$60.15	216541	6/11/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$88.40	216541	6/11/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.27	216859	6/25/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.27	217148	6/30/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.27	217148	6/30/2022
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1042		$110.00	216912	6/29/2022
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1039		$980.00	216912	6/29/2022
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1037		$1,155.00	216912	6/29/2022
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1041	Historic Planning services	$1,430.00	217172	6/30/2022
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1038	Historic Planning services	$715.00	217172	6/30/2022
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1040	Historic Planning services	$1,155.00	217172	6/30/2022
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1039	Historic Planning services	$202.50	217172	6/30/2022
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1042	Historic Planning services	$1,650.00	217172	6/30/2022
ImageTek	01-3468-5200-35701	Library Support	SOFTWARE		$846.00	217242	6/30/2022
Incollingo, Christopher A	01-1000-0011-11179	2022 Motor Vehicle Excise	19030	2022 MVET	$49.29	217003	6/29/2022
Industrial Hearing Testing, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	20221477	construction hearing testing, hearing protection e	$1,025.00	216796	6/25/2022
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	180382-00	rubber boots	$175.00	216508	6/11/2022
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	180368-00	rubber boots	$175.00	216508	6/11/2022
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	FIRE DEPT	XL and L gloves	$320.00	216717	6/18/2022
Info USA Marketing, Inc.	01-3468-5200-35701	Library Support	10003989925		$375.00	216727	6/18/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67475257		$9.44	216201	6/4/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60089688		$171.45	216201	6/4/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60088828		$5.19	216201	6/4/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60088827		$8.37	216201	6/4/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60093482		$28.85	216465	6/11/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60093483		$13.39	216465	6/11/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67475053		$431.20	216725	6/18/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60096268		$8.44	216725	6/18/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60096267		$28.85	216725	6/18/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60099025		$5.77	217227	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ingram Library Services	01-3468-5200-35701	Library Support	60099026		$844.36	217227	6/30/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60103541		$14.23	217227	6/30/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60103542		$12.74	217227	6/30/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60103543		$12.98	217227	6/30/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67483948		$46.41	217227	6/30/2022
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0056432-IN	Chlorite OPEN PO- Contract item- c-22-3- water tre	$8,414.08	217113	6/29/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10455	Monthly pickup of refrigerators, dehumidifiers & a	$154.00	216364	6/11/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10595	Monthly pickup of refrigerators, dehumidifiers & a	$483.00	217350	6/30/2022
Iron Tree Service, LLC	01-3575-5700-32659	Equipment Hire	23774	Take down two oak trees and one maple tree behind	$1,500.00	216948	6/29/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_23557		$47,074.85	216516	6/11/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_23821	CR 2467897 (6,221.25)	$39,080.55	216516	6/11/2022
Jensen, Paul C	22-1476-0091-15442	Veterans Special Events	REIM 3295	FLAG REFRESHMENTS	$550.00	216685	6/18/2022
Jensen, Paul C	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Travel Expenses	$561.24	216814	6/25/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0144423-IN	hydrant extension kit- Water distribution superint	$3,339.00	216307	6/11/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0144424-IN	brass nipples and ball valves- Water distribution	$1,477.98	216307	6/11/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0145771-IN	water service lead free material for fixing reside	$1,858.92	217185	6/30/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0145830-IN	water service lead free material for fixing reside	$93.00	217185	6/30/2022
John Turner Consulting	22-1111-0018-11343	Police Outside Detail	REIMBURSEMENT	202205031230443	$281.60	217121	6/29/2022
Joint Active Systems, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.91	216549	6/11/2022
Joint Active Systems, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.91	216549	6/11/2022
Joint Active Systems, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.91	217155	6/30/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$500.00	216184	6/4/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 6/3	5/30/22-6/3/22	$500.00	216274	6/11/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$240.00	216183	6/4/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 6/3	5/30/22-6/3/22	$240.00	216273	6/11/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 6/11		$240.00	216592	6/18/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 6/18		$240.00	216741	6/25/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 6/25		$240.00	216916	6/29/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19722	2021 MVET	$94.24	216239	6/4/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19693	2021 MVET	$84.33	216239	6/4/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19784	2021 MVET	$133.31	216239	6/4/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19734	2021 MVET	$136.85	216239	6/4/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19686	2021 MVET	$22.66	217388	6/30/2022
JR Landry & Co., LTD	01-3575-5700-32535	Professional Services	16546	Stickers: Yard Waste and Recycling per DPW Managem	$760.00	216946	6/29/2022
JR Landry & Co., LTD	01-3890-5300-39817	Maintenance	16546	Same as above	$458.00	216946	6/29/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004879	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	216647	6/18/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004847	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	216647	6/18/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004849		$130,845.96	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004921	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004922		$152,616.24	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0001066683		$986.32	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0000004890		$129,381.84	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0001060562		$494.00	217197	6/30/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0001054456		$954.40	217197	6/30/2022
JULI LI	22-1476-0090-17442	Veterans Special Events	20220611	Flags and poles for Field of Honor !00 count - $22	$2,200.00	216806	6/25/2022
Kamco Supply Corp of Boston	25-1466-0090-17347	Elder Affairs Expense	SO-430198	Ceiling Tiles for the lower level area @ Methuen S	$9,590.43	216943	6/29/2022
Keizl, Judy F.	01-1000-0011-11179	2022 Motor Vehicle Excise	20325	2022 MVET	$93.04	216453	6/11/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	22-4531	Yearly printing charge for all tax bills(Real & Pe	$14.31	216233	6/4/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-4739	Postage charge for mailing all Tax Bills(Real, Per	$3,588.29	216438	6/11/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$330.00	216440	6/11/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-5314	Monthly Parking Ticket Entries. Required by the st	$111.15	216693	6/18/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	22-5688	FY 22 APRIL QTRLY BILLING- FOR WATER AND SEWER RES	$7,500.00	217186	6/30/2022
Kelley & Ryan Associates, Inc.	61-3800-5700-34752	Utility Billing System	22-5688	FY 22 APRIL QTRLY BILLING- FOR WATER AND SEWER RES	$3,846.83	217186	6/30/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-5977	Monthly Parking Ticket Entries. Required by the st	$69.35	217307	6/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-6254	Postage charge for mailing all Tax Bills(Real, Per	$7,439.30	217367	6/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-5967	Postage charge for mailing all Tax Bills(Real, Per	$1,010.38	217368	6/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-5968	Postage charge for mailing all Tax Bills(Real, Per	$683.77	217369	6/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	22-6254	Yearly printing charge for all tax bills(Real & Pe	$5,521.92	217370	6/30/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	22-6254	Yearly printing charge for all tax bills(Real & Pe	$484.48	217371	6/30/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 6/30	Warrant Fees	$550.00	217372	6/30/2022
Kendall, Diane S	01-1000-0004-11112	2022 Real Property Levy	7509	2022 Real Estate	$750.00	216990	6/29/2022
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	5305	3/4 inch crushed stone and cement- Water Distribut	$400.00	216791	6/25/2022
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	5202	3/4 inch crushed stone and cement- Water Distribut	$1,263.20	216791	6/25/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	136972	KP Law, P.C. Contract with the City of Methuen	$5,594.79	216604	6/18/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	137764	KP Law, P.C. Contract with the City of Methuen	$3,003.00	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	136973		$40.13	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	137386		$2,998.49	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	136973	KP Law, P.C. Contract with the City of Methuen	$125.25	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	136445		$1,575.00	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	137765		$273.00	217280	6/30/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	137387		$84.00	217280	6/30/2022
Kraunelis, Matthew	29-1000-0090-17627	Arts Lottery Expense	GREYCOURT POETS		$556.51	216843	6/25/2022
Laboy, Stefan	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for 10 days of SWAT training. $	$200.00	216499	6/11/2022
Labrecque, Jeannette Yvonne	01-1000-0011-11179	2022 Motor Vehicle Excise	21111	2022 MVET	$43.69	217004	6/29/2022
Lakeshore Learning Materials, LLC	01-3468-5200-35701	Library Support	160748060722		$205.84	216723	6/18/2022
LAN-TEL Communications,Inc.	02-1578-0090-13004	Wireless Video Security System	9922685	Citywide Outdoor wireless security Cameras Project	$86,000.00	216501	6/11/2022
LaPlume & Sons Printing Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	162613	2500 - 5x7 Imprinted NARCAN information Magnets 25	$3,292.00	216711	6/18/2022
LaPlume & Sons Printing Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	162613	2000 Imprinted MPD C.A.R.E.S. Brochures as quoted.	$660.00	216711	6/18/2022
LaPlume & Sons Printing Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	16212	2500 C.A.R.E.S. Imprinted magnets. @1,760.00 + 65.	$1,825.00	216711	6/18/2022
LaPlume & Sons Printing Inc.	25-1466-0090-17347	Elder Affairs Expense	162614	2022 Senior Center Newsletter (Self Mailer Service	$4,255.00	216931	6/29/2022
LaRosa, Anthony	01-1000-0053-12141	Employee Contrib. Dental	REFUND	Dental	$12.42	217041	6/29/2022
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-33005	Equipment Testing	2971	Annual lift inspection & Dielectric test for Tree	$600.00	216299	6/11/2022
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2973	Annual lift inspection Broom Truck and dielectric	$250.00	216782	6/25/2022
Law Office of Frederick M. Fairburn	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$300.00	217149	6/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	216577	6/11/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	216577	6/11/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11,282.45	216587	6/11/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$3,116.42	217156	6/30/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	217156	6/30/2022
Lawrence Tank, Inc.	61-3800-5700-34800	Building Repairs & Maint.	13655	Emergency supply of water to the Holy Family Hospi	$3,210.00	217286	6/30/2022
Lawrence, Breena	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/25	S&R Insrtuctor	$120.00	216902	6/29/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/28	Fitness Instructor	$90.00	216179	6/4/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/4	Fitness Instructor	$90.00	216426	6/11/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/11	Fitness Instructor	$90.00	216621	6/18/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/18	Fitness Instructor	$90.00	216752	6/25/2022
Lawrence, Livia	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/25	S&R Insrtuctor	$120.00	216903	6/29/2022
Lawson Products, Inc.	61-3800-5700-34740	Hardware & Supplies	9309293175	18 s dominator start pry bar, Cutters, 30 ft capen	$605.46	216310	6/11/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21913	2022 MVET	$124.79	217000	6/29/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21926	2022 MVET	$36.38	217377	6/30/2022
LHS Associates, Inc.	01-3002-5700-32544	Election Services	72604	5Image cast precinct Bundle, IPC unit ballot Box ,	$28,500.00	216607	6/18/2022
LHS Associates, Inc.	01-3002-5700-32544	Election Services	73506	5Image cast precinct Bundle, IPC unit ballot Box ,	$7,875.00	216607	6/18/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for First Line Leadership Cours	$60.00	216489	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 6/9	Meal Reimbursement for MPTC training in Randolph M	$60.00	216698	6/18/2022
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 6/17	Meal Reimbursement for MPTC Training in Randolph M	$100.00	216969	6/29/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	484		$682.00	217250	6/30/2022
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22206132		$2,720.00	216895	6/29/2022
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22206132		$2,720.00	217320	6/30/2022
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1725265		$42,500.00	216232	6/4/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902803		$43.01	216311	6/11/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902529		$55.06	216562	6/11/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902825		$49.32	216562	6/11/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	919437		$14.15	216562	6/11/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902144	Misc stock & supplies needed for various jobs thro	$28.30	216575	6/11/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923778	Open PO- Misc supplies needed for Tree Dept	$112.88	216575	6/11/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902850	Open PO for various supplies needed for various pr	$58.00	216631	6/18/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901105	Open PO for various supplies needed for various pr	$123.46	216631	6/18/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902155	Open PO for various supplies needed for various pr	$50.44	216631	6/18/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902777	Open PO for various supplies needed for various pr	$43.19	216631	6/18/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902495	Open PO for various supplies needed for various pr	$6.64	216631	6/18/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	906269		$25.65	216639	6/18/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902448	Orange marking paint needed for Highway Dept road	$79.56	216769	6/25/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902152	Loom, seed, nuts & bolts needed for Highway Dept	$295.46	216769	6/25/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902585	2.5 gallon electrical power pump for treatement pl	$265.05	217110	6/29/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	908766	Open PO- Misc supplies needed for Tree Dept	$56.68	217119	6/29/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901430	(2) wet/dry shop vac & 30 ft retractable extension	$378.08	217120	6/29/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923712		$89.70	217192	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902705	Misc supplies needed for renovations in Mayor's ne	$9.28	217209	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902679	Misc supplies needed for renovations in Mayor's ne	$15.67	217209	6/30/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	923072	Misc stock & supplies needed for various jobs thro	$277.09	217273	6/30/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902509	Misc supplies needed for Highway Dept	$23.98	217273	6/30/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902340	Misc supplies needed for Sign Shop- Highway Dept	$51.70	217273	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902215	Misc materials & supplies needed for Mayor's offic	$452.85	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902955	Misc materials & supplies needed for Mayor's offic	$14.98	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923194	Misc materials & supplies needed for Mayor's offic	$162.11	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902077	Misc materials & supplies needed for Mayor's offic	$241.27	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902248	Misc materials & supplies needed for Mayor's offic	$13.57	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902771	Misc materials & supplies needed for Mayor's offic	$707.65	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902404	Misc materials & supplies needed for Mayor's offic	$28.94	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902481	Misc materials & supplies needed for Mayor's offic	$104.47	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902193	Misc materials & supplies needed for Mayor's offic	$17.09	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902896	Misc materials & supplies needed for Mayor's offic	$724.55	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902280	Misc materials & supplies needed for Mayor's offic	$325.38	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902244	Misc materials & supplies needed for Mayor's offic	$18.96	217276	6/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902978	Misc materials & supplies needed for Mayor's offic	$83.28	217276	6/30/2022
LOWE'S	61-3800-5700-35770	Small Tools, etc.	923071	OPEN PO FOR SMALL TOOLS- WATER DISTRIBUTION SUPERI	$295.85	217292	6/30/2022
LOWE'S	01-3690-5700-34705	Supplies	960174	Replace small refrigerator for PD Evidence Valult.	$141.55	217310	6/30/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309010887		$236.42	216732	6/18/2022
Lyons, Linda Anne	01-1000-0011-11179	2022 Motor Vehicle Excise	23237	2022 MVET	$25.04	216455	6/11/2022
M. O'Mahoney Co.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	101649	1 yard ready mix for Highway Division.	$420.00	216759	6/25/2022
MAAO	01-3129-5700-34900	Education Programs	200003429	MAAO 2022 SUMMER CONFERENCE FOR SUZANNE DOHERTY	$350.00	216181	6/4/2022
Madonia, Cynthia Helen	01-1000-0011-11179	2022 Motor Vehicle Excise	23432	2022 MVET	$69.25	216452	6/11/2022
Mambro, Giulio	01-1000-0004-11112	2022 Real Property Levy	8836	2022 Real Estate	$340.00	216993	6/29/2022
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	291469	Service & inspection to all fire extinguishers at	$226.50	216766	6/25/2022

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MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSEMENT	YMCA CAMP	$1,500.00	216834	6/25/2022
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	JAN-MAR PYMT	reimbursement for the Safe Haven Coordinator FY 20	$1,797.86	217027	6/29/2022
MAN Inc.	54-1356-0098-17600	CDBG Expense	5TH PMT		$1,020.00	217331	6/30/2022
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	REIMBURSE	reimbursement for the Safe Haven Coordinator FY 20	$5,339.22	217333	6/30/2022
Maneri, Kaylee	01-1000-0011-11179	2022 Motor Vehicle Excise	23760	2022 MVET	$48.12	217021	6/29/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	86843	Breakfast sandwiches provided for Prisoner Lockup.	$5.00	216829	6/25/2022
Mano's Pizza	01-3690-5700-34705	Supplies	POLICE	Request to purchase supplies for Car Seat Safety D	$496.98	216495	6/11/2022
Marco Promos LLC	25-1468-0090-17348	St Aid to Library Expense	51429		$515.30	216481	6/11/2022
Marshall, Michael Grey	01-1000-0011-11179	2022 Motor Vehicle Excise	45125	2022 MVET	$140.91	216450	6/11/2022
Marshall's Autobody Experts, Inc	29-1000-0090-17628	Insurance Reimb. Expense	22247	Repairs for Landfill foreman Truck -#1-2013 Ford F	$14,031.79	216524	6/11/2022
Martin Contr Oil Burner Tank Removal	61-3800-5700-32652	Fuel, Oil, Heat	TANK REMOVAL	licensed oil tank removal and disposal of 2 330 ga	$8,978.56	217032	6/29/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8163	Mass Police Printed Cards. This will be used as a	$140.00	216247	6/4/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8231	Mass. Police Printed Cards. This is used for new	$40.00	216971	6/29/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8325	Mass. Police Printed Cards. This is used for new	$20.00	216971	6/29/2022
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	881259	Veterans Benefits	$10.00	216813	6/25/2022
Mass Municipal Human Resources	01-3007-5700-32548	In-Service Training	31750.00	MMHRAM22/MMPA1	$40.00	216910	6/29/2022
Massflag, LLC	22-1472-0090-17397	Chap 65 Recreation Expense	06162022	Staffing and Equipment for Methuen Parks and Rec.	$20,648.00	217299	6/30/2022
Max, Christian	01-3690-5700-32612	Tuition	MEALS 6/17	Meal Reimbursement for FLETC Training in Haverhil	$100.00	216977	6/29/2022
Max, Christian	01-3690-5700-32612	Tuition	MEALS 6/10	Meal Reimbursement for FLETC Training in Haverhil	$100.00	216977	6/29/2022
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PE39266		$6,962.40	216478	6/11/2022
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	P176590	Top handle chainsaw needed for Tree Dept	$632.01	216646	6/18/2022
MCAD	01-3007-5700-32535	Professional Services	TRAINING		$460.00	216263	6/4/2022
McCallion, Shannon	01-2008-4370-24383	Fire Permits	PERMIT REFUND	3 Falmouth St	$50.00	216865	6/25/2022
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 6/10	Mearl Reimbursement for SMIP Training in Boston.	$100.00	216697	6/18/2022
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 6/17	Mearl Reimbursement for SMIP Training in Boston.	$100.00	216827	6/25/2022
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 6/24	Mearl Reimbursement for SMIP Training in Boston.	$100.00	216968	6/29/2022
McEvoy Jr., William	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for William McEvoy, Hi	$97.75	216363	6/11/2022
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	PURCHASE	20 Aegean Dr	$341,300.00	216739	6/18/2022
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	24897	Burial vaults & boxes for Elmwood Cemetery. Price	$4,234.00	216302	6/11/2022
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	25057	(12) Large flat top urns for Elmwood Cemetery. $1	$1,275.00	216771	6/25/2022
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	25193	Vaults & Urns for Elmwood Cemetery	$4,525.00	217210	6/30/2022
Medeiros, Linda	61-1000-0015-11300	User Charges Receiv. Water	14131	Water rate Ref	$15.00	216692	6/18/2022
Mele, Eleanor	01-1000-0004-11112	2022 Real Property Levy	9499	2022 Real Estate	$750.00	216996	6/29/2022
Melillo, Liberato	01-3692-5700-34795	Station Repairs & Improvement	REFUND	Reimburse for bathroom fixture purchase	$28.67	216871	6/25/2022
Merrimack River Watershed Council	25-1356-0090-17910	MVP Grant TR 21-62	MVP-M 7	Water quality monitoring MVP grant - contract date	$756.54	217048	6/29/2022
Merrimack River Watershed Council	25-1356-0090-17286	TR21-81 Water Quality Mgmt	604B-1	spicket river sampling and planning - 604(b) grant	$1,425.00	217338	6/30/2022
Merrimack Valley Chamber of Commerce	01-3005-5700-32547	Travel, Meetings in State	110582	DECD director attended forum on behalf of the mayo	$30.00	217170	6/30/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9440	s clamps stainless steel	$307.01	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8428	Parts for all depts. Brass clamps stainless steel	$2,757.63	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8437	Parts for all depts. Brass clamps stainless steel	$1,556.44	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9450	Parts for all depts. Brass clamps stainless steel	$766.00	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9441	Parts for all depts. Brass clamps stainless steel	$529.08	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9442	Parts for all depts. Brass clamps stainless steel	$194.20	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9448	Parts for all depts. Brass clamps stainless steel	$101.28	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9455	replace stock used for all depts repairs drill but	$107.34	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9451	replace stock used for all depts repairs drill but	$171.12	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9439	Parts for all depts. Brass clamps stainless steel	$287.24	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9433	Parts for all depts. Brass clamps stainless steel	$29.97	216384	6/11/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9435	Parts for all depts. Brass clamps stainless steel	$621.36	216384	6/11/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9447	2 utility straight ladders 10 inch and 1 utility s	$650.61	216554	6/11/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9447	utility 10 foot straight ladder- water distributio	$128.85	216554	6/11/2022

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Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	9456	batteries, blades, nylon ties, white rags, and blu	$371.87	216785	6/25/2022
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17608		$3,017.00	216468	6/11/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216547	6/11/2022
Merrimack Valley Pain Management Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$273.12	216582	6/11/2022
Merrimack Valley Pain Management Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$273.12	216847	6/25/2022
Merrimack Valley Pain Management Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$188.86	216860	6/25/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220331		$1,600.00	216292	6/11/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	333832111		$125.00	216291	6/11/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JUNE 2022		$1,526.00	216291	6/11/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	REIMBURSE		$2,094.36	216286	6/11/2022
Methuen Community Television	22-1011-0090-17511	MCTV Expense	REIMBURSE	June 2022	$1,640.36	217318	6/30/2022
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2022-12	MHS Field house rental for Spring Volleyball progr	$250.00	216525	6/11/2022
Methuen Historical Society	29-1000-0090-17627	Arts Lottery Expense	RESTORATION		$5,200.00	216845	6/25/2022
Methuen Life	61-3800-5700-32575	Printing & Advertising	201456	water main flushing in Methuen life for April and	$220.00	216559	6/11/2022
Methuen Life	01-3575-5700-32535	Professional Services	201529	Street Sweeping ad for month of May isse per DPW M	$220.00	217096	6/29/2022
Methuen Life	01-3575-5700-32535	Professional Services	201460	Street Sweeping ad for month of May isse per DPW M	$220.00	217096	6/29/2022
MHOA	22-1470-0090-17288	Health Services Expense	ADV2640	Job postings Sanitarian, Epidemiologist, and Comm	$225.00	217086	6/29/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198832	Truck 35 and 48 Dual Trip arm Left and Right Truck	$1,903.24	216393	6/11/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198833	Truck 35 and 48 Dual Trip arm Left and Right Truck	$5,215.55	216393	6/11/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198830	Truck 35 and 48 Dual Trip arm Left and Right Truck	$1,190.00	216393	6/11/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001199336	Truck snow king wire harness	$646.82	216778	6/25/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2022-04	Ice rink rentals for the month of April 2022.	$2,340.00	216266	6/4/2022
MI Nursing Restorative Center, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	09945	Veterans Benefits	$280.00	216435	6/11/2022
MI Nursing Restorative Center, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	09945	Veterans Benefits	$120.00	216667	6/18/2022
MI Nursing Restorative Center, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Medical Pmt	$120.00	217362	6/30/2022
Michal, Alexis	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217303	6/30/2022
Midwest Tape	01-3468-5200-35701	Library Support	502188763		$3,000.00	216466	6/11/2022
Midwest Tape	01-3468-5200-35701	Library Support	502183688		$48.73	216466	6/11/2022
Midwest Tape	01-3468-5200-35701	Library Support	502183686		$56.97	216466	6/11/2022
Midwest Tape	01-3468-5200-35701	Library Support	502140786		$29.99	216466	6/11/2022
Midwest Tape	01-3468-5200-35701	Library Support	502246655		$86.96	217229	6/30/2022
Midwest Tape	01-3468-5200-35701	Library Support	502219357		$165.67	217229	6/30/2022
Midwest Tape	01-3468-5200-35701	Library Support	502257058		$184.17	217229	6/30/2022
Mitchell 1	01-3575-5700-34766	Equipment Parts	27431107	highway garage use shop key repair pro and shop ke	$1,762.56	216395	6/11/2022
Monroe Systems for Business, Inc.	01-3111-5700-34707	Stationary & Supplies	IN231634	Calculators & Supplies - see attached quote	$591.00	217365	6/30/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	W00893	Truck 126 Tree depts Service call Repair and Diagn	$550.20	216397	6/11/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	W00935	Truck 126 Tree depts Service call Repair and Diagn	$799.36	216397	6/11/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P14566	Emergency Repair to 126 back hoe no start	$171.67	216779	6/25/2022
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	1073	required annual maintenance on backhow needed to c	$1,295.95	217191	6/30/2022
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	W01115	required annual maintenance on backhow needed to c	$391.08	217291	6/30/2022
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	W01136	required annual maintenance on backhow needed to c	$1,621.02	217291	6/30/2022
Monteforte, Christa	22-1472-0090-17397	Chap 65 Recreation Expense	1602885	Tee Ball Reim	$70.00	216264	6/4/2022
Motion Picture Licensing Corp.	25-1466-0090-17347	Elder Affairs Expense	504404386	MPLC Certificate of License for the Methuen Senior	$212.50	216934	6/29/2022
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1162353269	Communications Equipment & Services for Police & F	$505,717.65	217094	6/29/2022
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 6/17	Meal Reimbursement for FBI LEEDA Training in Hampt	$100.00	216976	6/29/2022
Mulloy, Nicole Catherin	01-1000-0011-11179	2022 Motor Vehicle Excise	27473	2022 MVET	$26.64	216460	6/11/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	33308	Purchase of 2 seats to the Firearms Legal Update f	$358.00	216490	6/11/2022
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	N8338		$1,875.00	216231	6/4/2022
MWWA	61-3800-5700-32546	License & Memberships	56430	Membership renewal for T. Lannan water treatment p	$80.00	217106	6/29/2022
My EMS Supply	01-3692-5700-34793	Equipment & Maint. Ambulance	18252	sterile jelly, cases, lancets, sponges	$195.10	216874	6/25/2022
My Shirt Buzz	61-3800-5700-32680	Safety Equipment and Supplies	INV-0049	Employee Shirts, refllective shirts- water distrib	$1,050.00	216312	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mystic Vending, LLC	46-1356-0098-17600	MA CDBG COVID19 Expense	57 CHASE	R. Grant Program	$13,000.00	216376	6/11/2022
N. E. Money Handling Systems, Inc.	01-3111-5700-34707	Stationary & Supplies	85950	Replacement Ink	$60.90	217373	6/30/2022
N.E. Ear, Nose, & Throat	01-3476-5700-34737	Veterans Benefits Warrant	26786A6597	Med/Srvc	$19.73	216432	6/11/2022
N.E. Ear, Nose, & Throat	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$49.10	217152	6/30/2022
N.E. Ear, Nose, & Throat	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$110.67	217152	6/30/2022
N.E. Ear, Nose, & Throat	01-3476-5700-34737	Veterans Benefits Warrant	MEDICAL SERVICE	Veterans Benefits	$79.73	217360	6/30/2022
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	130204	Veterans Benefits	$10.00	216660	6/18/2022
NAADAC	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	CARES TR22-15	NAADAC Membership Fee - 2 @ 109 ea = total of 218.	$218.00	216712	6/18/2022
NAADAC	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	CARES TR22-15	National Certified Peer Recovery Support Specialis	$770.00	216712	6/18/2022
NAADAC	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	CARES TR22-15	*NAADAC Basics of Addiction desk reference manuals	$875.20	216712	6/18/2022
Nashua Radiology Professional Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$6.58	216540	6/11/2022
National Grid	22-1011-0090-17511	MCTV Expense	108192 5/4		$1,081.92	216285	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	661 5/12		$6.61	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	734 5/4		$7.34	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	789 5/4		$7.89	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	1012 5/4		$10.12	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	831 5/4		$8.31	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	789 5/4		$7.89	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	891 5/4		$8.91	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	660 5/6		$6.60	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	218 5/3		$2.18	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	633 5/3		$6.33	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	661 5/12		$6.61	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	754 5/12		$7.54	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	1001 5/12		$10.01	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	0065 5/12		$0.65	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	661 5/12		$6.61	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	1644 5/4		$16.44	216313	6/11/2022
National Grid	01-3575-5700-32664	School Zone Signals	712 5/4		$7.12	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	35633 4/29		$356.33	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	3411 5/4		$34.11	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	4154 5/2		$41.54	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	415005 4/29		$4,150.05	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	54335 4/29		$543.35	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	218 5/4		$2.18	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	17542 5/4		$175.42	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	11135 5/4		$111.35	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	76543 5/4		$765.43	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	10793 5/4		$107.93	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	912 5/4		$9.12	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	18563 5/4		$185.63	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	2366 5/4		$23.66	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	246656 5/4		$2,466.56	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	13725 5/4		$137.25	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	11141 5/4		$111.41	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	6223 5/4		$62.23	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	613 5/4		$6.13	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	34692 5/4		$346.92	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	6369 5/4		$63.69	216313	6/11/2022
National Grid	01-3575-5820-32570	Electricity	2807 5/4		$28.07	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	3087 5/4		$30.87	216313	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	5225 5/4		$52.25	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	5454 5/4		$54.54	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	2179 5/4		$21.79	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	3297 5/4		$32.97	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	2741 5/4		$27.41	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	2261 5/4		$22.61	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	4151 5/4		$41.51	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	1836 5/4		$18.36	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	1595 5/4		$15.95	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	218 5/4		$2.18	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	5457 5/4		$54.57	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	64172 4/25		$641.72	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	7233 4/25		$72.33	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	44011 4/25		$440.11	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	5688 5/4		$56.88	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	3018 5/4		$30.18	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	12951 5/4		$129.51	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	2084 5/4		$20.84	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	3101 5/4		$31.01	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	2572 5/4		$25.72	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	1696 5/4		$16.96	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	893 5/4		$8.93	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	4140 5/4		$41.40	216313	6/11/2022
National Grid	01-3575-5820-32665	Street Lighting	185 4/25		$1.85	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	28953 5/4		$289.53	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	1108 4/28		$11.08	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	172048 5/4		$1,720.48	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	25661 5/4		$256.61	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	613 5/4		$6.13	216313	6/11/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	132300 5/4		$1,323.00	216313	6/11/2022
National Grid	01-3692-5700-32599	Electricity & Gas	115821 6/1		$1,158.21	216506	6/11/2022
National Grid	01-3466-5700-32717	Building Utilities	152582 5/31	87907-04002	$1,525.82	216612	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	789 5/25		$7.89	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14163 5/16		$141.63	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5951 5/4		$59.51	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10490 5/4		$104.90	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37789 5/4		$377.89	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11289 5/4		$112.89	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	162637 5/4		$1,626.37	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2244 5/4		$22.44	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14797 5/4		$147.97	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	62663 5/4		$626.63	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7076 5/4		$70.76	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	487 5/4		$4.87	216651	6/18/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4886 5/4		$48.86	216651	6/18/2022
National Grid	61-3800-5700-32653	Electricity	9716 5/4		$97.16	216653	6/18/2022
National Grid	61-3800-5700-32653	Electricity	133996 5/4		$1,339.96	216653	6/18/2022
National Grid	61-3800-5700-32653	Electricity	71568 5/4		$715.68	216653	6/18/2022
National Grid	61-3800-5700-32653	Electricity	2240 5/4		$22.40	216653	6/18/2022
National Grid	61-3800-5700-32653	Electricity	11100 5/4		$111.00	216653	6/18/2022
National Grid	01-3692-5700-32599	Electricity & Gas	33042 6/3		$330.42	216714	6/18/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	70457 6/3		$704.57	216714	6/18/2022
National Grid	01-3468-5200-35701	Library Support	304495 6/3		$3,044.95	216722	6/18/2022
National Grid	22-1011-0090-17511	MCTV Expense	87567 6/3		$875.67	216892	6/29/2022
National Grid	61-3800-5700-32653	Electricity	2301 6/3		$23.01	217045	6/29/2022
National Grid	61-3800-5700-32653	Electricity	109138 6/3		$1,091.38	217045	6/29/2022
National Grid	61-3800-5700-32653	Electricity	73837 6/3		$738.37	217045	6/29/2022
National Grid	61-3800-5700-32653	Electricity	14480 6/3		$144.80	217045	6/29/2022
National Grid	61-3800-5700-32653	Electricity	10546 6/3		$105.46	217045	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	39480 6/3		$394.80	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5951 6/3		$59.51	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23200 6/3		$232.00	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10490 6/3		$104.90	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11289 6/3		$112.89	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4886 6/3		$48.86	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12588 6/3		$125.88	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	487 6/3		$4.87	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2244 6/3		$22.44	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	62663 6/3		$626.63	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	162637 6/3		$1,626.37	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7076 6/3		$70.76	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	169 6/3		$1.69	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37789 6/3		$377.89	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14143 5/31		$141.43	217049	6/29/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14797 6/3		$147.97	217049	6/29/2022
National Grid	01-3466-5700-32717	Building Utilities	185409 6/30		$1,854.09	217124	6/29/2022
National Grid	01-3575-5700-32664	School Zone Signals	0069 6/13	Estimated May/June 2022 invoices	$0.69	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	657 6/13	Estimated May/June 2022 invoices	$6.57	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	756 6/13	Estimated May/June 2022 invoices	$7.56	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	994 6/13	Estimated May/June 2022 invoices	$9.94	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	657 6/13	Estimated May/June 2022 invoices	$6.57	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	657 6/13	Estimated May/June 2022 invoices	$6.57	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	654 6/7	Estimated May/June 2022 invoices	$6.54	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	651 6/2	Estimated May/June 2022 invoices	$6.51	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	221 6/2	Estimated May/June 2022 invoices	$2.21	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	687 6/3	Estimated May/June 2022 invoices	$6.87	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	707 6/3	Estimated May/June 2022 invoices	$7.07	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	783 6/3	Estimated May/June 2022 invoices	$7.83	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	783 6/3	Estimated May/June 2022 invoices	$7.83	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	923 6/3	Estimated May/June 2022 invoices	$9.23	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	1000 6/3	Estimated May/June 2022 invoices	$10.00	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	825 6/3	Estimated May/June 2022 invoices	$8.25	217217	6/30/2022
National Grid	01-3575-5700-32664	School Zone Signals	1659 6/3	Estimated May/June 2022 invoices	$16.59	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	35755 5/31	Estimated May/June 2022 invoices	$357.55	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	2029 5/31	Estimated May/June 2022 invoices	$20.29	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	923 6/3	Estimated May/June 2022 invoices	$9.23	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	261549 5/31	Estimated May/June 2022 invoices	$2,615.49	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	7015 6/3	Estimated May/June 2022 invoices	$70.15	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	41207 6/3	Estimated May/June 2022 invoices	$412.07	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	234323 6/3	Estimated May/June 2022 invoices	$2,343.23	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	4001 6/3	Estimated May/June 2022 invoices	$40.01	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	2204 6/3	Estimated May/June 2022 invoices	$22.04	217217	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	22405 6/3	Estimated May/June 2022 invoices	$224.05	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	15525 6/3	Estimated May/June 2022 invoices	$155.25	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	8452 6/3	Estimated May/June 2022 invoices	$84.52	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	3621 6/3	Estimated May/June 2022 invoices	$36.21	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	19047 6/3	Estimated May/June 2022 invoices	$190.47	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	10472 6/3	Estimated May/June 2022 invoices	$104.72	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	1335 6/3	Estimated May/June 2022 invoices	$13.35	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	221 6/3	Estimated May/June 2022 invoices	$2.21	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	611 6/3	Estimated May/June 2022 invoices	$6.11	217217	6/30/2022
National Grid	01-3575-5820-32570	Electricity	5699 6/3	Estimated May/June 2022 invoices	$56.99	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2804 6/3	Estimated May/June 2022 invoices	$28.04	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	884 6/3	Estimated May/June 2022 invoices	$8.84	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	5587 6/3	Estimated May/June 2022 invoices	$55.87	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	4832 6/3	Estimated May/June 2022 invoices	$48.32	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	4150 6/3	Estimated May/June 2022 invoices	$41.50	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	3178 6/3	Estimated May/June 2022 invoices	$31.78	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	4678 6/3	Estimated May/June 2022 invoices	$46.78	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	11636 6/3	Estimated May/June 2022 invoices	$116.36	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2162 6/3	Estimated May/June 2022 invoices	$21.62	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	1562 6/3	Estimated May/June 2022 invoices	$15.62	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2788 6/3	Estimated May/June 2022 invoices	$27.88	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	1835 6/3	Estimated May/June 2022 invoices	$18.35	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	4565 5/24	Estimated May/June 2022 invoices	$45.65	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	4514 5/24	Estimated May/June 2022 invoices	$45.14	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	32384 5/24	Estimated May/June 2022 invoices	$323.84	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	221 6/3	Estimated May/June 2022 invoices	$2.21	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	3596 6/3	Estimated May/June 2022 invoices	$35.96	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	1679 6/3	Estimated May/June 2022 invoices	$16.79	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2069 6/3	Estimated May/June 2022 invoices	$20.69	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2261 6/3	Estimated May/June 2022 invoices	$22.61	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	55733 5/24	Estimated May/June 2022 invoices	$557.33	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	3193 6/3	Estimated May/June 2022 invoices	$31.93	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2972 6/3	Estimated May/June 2022 invoices	$29.72	217217	6/30/2022
National Grid	01-3575-5820-32665	Street Lighting	2492 6/3	Estimated May/June 2022 invoices	$24.92	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	20953 6/3	Estimated May/June 2022 invoices	$209.53	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	611 6/3	Estimated May/June 2022 invoices	$6.11	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	8578 6/3	Estimated May/June 2022 invoices	$85.78	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	113795 6/3	Estimated May/June 2022 invoices	$1,137.95	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	7855 6/3	Estimated May/June 2022 invoices	$78.55	217217	6/30/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	250776 6/3	Estimated May/June 2022 invoices	$2,507.76	217217	6/30/2022
National Grid	01-3692-5700-32599	Electricity & Gas	7542842005		$987.35	217266	6/30/2022
National Grid	01-3692-5700-32599	Electricity & Gas	0101173004		$176.54	217266	6/30/2022
National Grid	01-3692-5700-32599	Electricity & Gas	6332986004		$537.35	217266	6/30/2022
National Grid	22-1011-0090-17511	MCTV Expense	83938 6/3		$839.38	217317	6/30/2022
National Grid-Non-Utility Billing	29-1000-0090-17628	Insurance Reimb. Expense	800477742	Charges for damages incurred when City motor vehic	$8,472.48	216762	6/25/2022
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96724564	Fire Dept Generator fuel leak and Petcock assembly	$52.67	216386	6/11/2022
Needham Press	25-1356-0090-17222	Shared PH Services TR 21-58	8248	Business Card Pandemic Recovery Mitigation Coord.	$95.00	217036	6/29/2022
Needham Press	25-1356-0090-17222	Shared PH Services TR 21-58	8284	Business Card Pandemic Recovery Mitigation Coord.	$95.00	217036	6/29/2022
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	309209	Honor Guard replacement Uniforms. Please the attac	$195.25	216243	6/4/2022
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	309070	Honor Guard replacement Uniforms. Please the attac	$205.55	216243	6/4/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309168	Costs for Required Academy Equipment & Post Academ	$356.00	216243	6/4/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-32612	Tuition	309231	Costs for Required Academy Equipment & Post Academ	$465.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309227	Costs for Required Academy Equipment & Post Academ	$465.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309228	Costs for Required Academy Equipment & Post Academ	$465.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309091	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$94.95	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309112	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$238.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309097	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$537.85	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309090	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$25.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309038	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$186.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309142	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$107.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309242	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$658.51	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309183	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$500.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309121	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$825.90	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309120	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$92.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309017	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$522.09	216243	6/4/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309028	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$109.00	216243	6/4/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309359	Costs for Required Academy Equipment & Post Academ	$422.50	216487	6/11/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309299	Costs for Required Academy Equipment & Post Academ	$465.00	216487	6/11/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309358	Costs for Required Academy Equipment & Post Academ	$435.50	216487	6/11/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309489	Costs for Required Academy Equipment & Post Academ	$45.50	216694	6/18/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309488	Costs for Required Academy Equipment & Post Academ	$366.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309345	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$96.50	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309266	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$92.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309300	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$562.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309356	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$160.49	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309319	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$437.50	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309346	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$472.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309350	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$208.46	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309362	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$235.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309360	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$899.44	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309376	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$308.47	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309382	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$494.00	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309383	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$124.50	216694	6/18/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309412	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$46.50	216694	6/18/2022
Neptune, Inc.	01-3692-5700-34798	Hat Pieces, Badges & Helmets	309232	Citation cords/equipment for FF Moreau	$120.00	216715	6/18/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309490	Costs for Required Academy Equipment & Post Academ	$148.98	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309492	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$21.00	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309491	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$49.90	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309347	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$139.99	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309351	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$28.90	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309493	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$270.10	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309496	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$1,924.20	216825	6/25/2022
Neptune, Inc.	01-3690-5700-34783	Firearm Supplies	309670	Purchase of holsters for detectives assigned to th	$1,473.80	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309626	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$533.25	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309710	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$1,997.20	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309619	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$449.50	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309631	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$500.00	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309711	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$1,997.20	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309709	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$1,997.20	216963	6/29/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309712	**OPEN PURCHASE ORDER** for Uniform Allowance/Repl	$1,997.20	216963	6/29/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	W/E 6/4	Contractual Ser	$77,716.60	216200	6/4/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		$77,716.60	217225	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	# 5	Final Pmt.	$2,713.77	217330	6/30/2022
New England Baptist Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$56.10	216579	6/11/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$155.56	216864	6/25/2022
New England Hand Associates, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216864	6/25/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2205		$5,865.84	216511	6/11/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2206		$6,599.11	217326	6/30/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C38705		$5,411.67	216680	6/18/2022
Newton Square Health Center, PC	01-3007-5700-32609	Medical Examinations	350		$750.00	216911	6/29/2022
NFPA	01-3692-5700-32368	Training Fees	3137088	NFPA membership renewal	$175.00	216716	6/18/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28185	2021 MVET	$192.19	216241	6/4/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28241	2021 MVET	$81.35	217389	6/30/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28243	2021 MVET	$211.41	217389	6/30/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28242	2021 MVET	$37.48	217389	6/30/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28296	2020 MVET	$78.66	217390	6/30/2022
Nitco,LLC d/b/a Nitco; Northland JCB	01-3575-5700-34766	Equipment Parts	PSO279479	Truck 120 emergency repair boom safety lock cable	$380.66	216401	6/11/2022
Nitco,LLC d/b/a Nitco; Northland JCB	01-3575-5700-34766	Equipment Parts	PSO262557	truck 120 back hoe Door Assembly glass and frame s	$3,570.20	216401	6/11/2022
North of Boston Media Group	01-3350-5712-32535	Professional Services	7943225	Legal Notices: Zoning Board of Appeals Dates Adver	$5,755.06	216166	6/4/2022
North of Boston Media Group	01-3350-5712-32535	Professional Services	11193771	Legal Notices: Zoning Board of Appeals Dates Adver	$2,097.90	216269	6/11/2022
North of Boston Media Group	26-1356-0090-17461	CDC/DPH Best Value Grant	11194576	Legal Ad - Invitation to Bid for Medical Sharps/wa	$326.03	216413	6/11/2022
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11196400	required legal notice in support of Complete Stree	$567.00	216686	6/18/2022
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11199171	2021 Real Estate Tax Takings	$3,685.50	216985	6/29/2022
North of Boston Media Group	01-3350-5700-32535	Professional Services	11197240	Legal Ads: Pub 5/9/22 & 5/16/22 - ZBA - 115 West S	$240.98	217080	6/29/2022
North of Boston Media Group	01-3350-5700-32535	Professional Services	11197240	Legal Ads: Pub 5/9/22 & 5/16/22 - ZBA - 115 West S	$240.98	217080	6/29/2022
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11199686	conservation commission required advertising for n	$198.45	217179	6/30/2022
North of Boston Media Group	01-3002-5700-32544	Election Services	10046768		$552.83	217216	6/30/2022
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11196847	Legal Advertising for Budget Workshops Dates	$623.70	217264	6/30/2022
North of Boston Media Group	01-3692-5700-32535	Professional Services	11200248	Legal Ad for Tribune - Ambulance services	$354.38	217325	6/30/2022
North of Boston Media Group	01-3350-5700-32535	Professional Services	11199606	Legal Ad: 6/06/22 & 6/13/22 for Zoning Board of	$481.96	217340	6/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047715134.001	Misc electrical supplies for 3rd floor office reno	$413.19	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047898433.001	Misc electrical supplies for 3rd floor office reno	$108.75	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047716954.001	Misc electrical supplies for 3rd floor office reno	$12.34	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047809704.001	Misc electrical supplies for 3rd floor office reno	$19.44	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047716954.002	Misc electrical supplies for 3rd floor office reno	$12.34	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047939888.001	Misc electrical supplies for 3rd floor office reno	$70.73	216303	6/11/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047898508.001	Misc electrical supplies for 3rd floor office reno	$43.08	216303	6/11/2022
Northeast Electrical Distributors	01-3690-5805-35675	Cruiser Equipment	S048319431.001	Electical Supplies needed for 911 Center Upgrade.	$837.22	216964	6/29/2022
Northeast Electrical Distributors	01-3690-5805-35675	Cruiser Equipment	S048319512.001	Electical Supplies needed for 911 Center Upgrade.	$91.24	216964	6/29/2022
Northeast Electrical Distributors	01-3690-5805-35675	Cruiser Equipment	S048297490.002	Electical Supplies needed for 911 Center Upgrade.	$67.92	216964	6/29/2022
Northeast Electrical Distributors	25-1356-0090-17476	FY20 MassSave TR 20-6	S047879572.001	installation of electric vehicle charging units at	$127.84	217174	6/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S047939888.003	Misc electrical supplies needed for 3rd floor offi	$55.94	217275	6/30/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S048489132.001	Misc electrical supplies needed for 3rd floor offi	$79.60	217275	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	216578	6/11/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	216578	6/11/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	216578	6/11/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	216578	6/11/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	216578	6/11/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.54	216846	6/25/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	216846	6/25/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	217157	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	217157	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	217157	6/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	6/14-6/16	$132.64	217157	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	217157	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	6/13 & 6/15	$178.84	217157	6/30/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	6/14 & 6/16	$181.28	217157	6/30/2022
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSE	Hoisting License renewal for Gary Notenboom, Highw	$61.41	216296	6/11/2022
Nova Casualty Co C/O JWF Specialty Co.	01-3010-5700-32552	Damages & Incidentals	CLAIM 20-014049	POL 10000031-00	$21,420.00	217168	6/30/2022
Nova Casualty Co C/O JWF Specialty Co.	01-3010-5700-32552	Damages & Incidentals	CLAIM 19-000748	POL 10000031-01	$10,237.50	217168	6/30/2022
Nova Casualty Co C/O JWF Specialty Co.	01-3010-5700-32552	Damages & Incidentals	CLAIM 19009845	POL 10000031-00	$13,552.00	217168	6/30/2022
Nova Casualty Co C/O JWF Specialty Co.	01-3010-5700-32552	Damages & Incidentals	CLAIM 20-004616	POL 10000031-02	$9,025.00	217168	6/30/2022
Noyes, Bert H	01-1000-0011-11179	2022 Motor Vehicle Excise	28899	2022 MVET	$47.45	216458	6/11/2022
Noyes, Bert H	01-1000-0011-11179	2022 Motor Vehicle Excise	28900	2022 MVET	$43.05	216458	6/11/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	642866	Drum 55 gallon windshield Wash and Drum 55 Gallon	$1,664.00	217078	6/29/2022
On Site Achery	22-1472-0090-17397	Chap 65 Recreation Expense	ARCHERY	Staffing and equipment for Parks and Recreation's	$704.00	216907	6/29/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.88	216586	6/11/2022
Orbis Corporation	01-3111-5700-34707	Stationary & Supplies	37057126	blance of rain barrel and compost bin quote for co	$378.00	217176	6/30/2022
Orbis Corporation	25-1356-0090-17479	FY21 SMRP Recycling Dividends	37057126	rain barrels and compost bins for recycling divide	$3,000.00	217177	6/30/2022
Orbis Corporation	22-1359-0090-17390	Composting Program Expense	37057126	blance of rain barrel and compost bin quote for co	$509.60	217178	6/30/2022
Orchard Imaging, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$646.90	216863	6/25/2022
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$5,813.12	216546	6/11/2022
Orchard Surgical Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$2,054.42	217162	6/30/2022
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	717006485-01		$6.99	216469	6/11/2022
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	717006485-02		$109.99	216469	6/11/2022
O'Rourke, Daniel William	01-1000-0011-11180	2021 Motor Vehicle Excise	29574	2021 MVET	$59.35	217387	6/30/2022
Orthocare Medical Equip LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$197.35	216852	6/25/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216585	6/11/2022
Orthopaedics Northeast PC	01-3476-5700-34737	Veterans Benefits Warrant	9311A6240	COPAY	$20.00	216811	6/25/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8,589.75	216850	6/25/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216850	6/25/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$137.83	216850	6/25/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	217160	6/30/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	217160	6/30/2022
Ouellette, Richard L	01-1000-0004-11112	2022 Real Property Levy	10754	2022 Real Estate	$800.00	216992	6/29/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22174827		$760.11	216474	6/11/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22184975		$133.00	216733	6/18/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22207372		$1,409.76	217239	6/30/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22191840		$46.97	217239	6/30/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22204140		$1,621.99	217239	6/30/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22204143		$7,013.65	217239	6/30/2022
OverDrive	25-1468-0090-17348	St Aid to Library Expense	01155CO22207691		$3,999.95	217256	6/30/2022
OverDrive	25-1468-0090-17348	St Aid to Library Expense	01155CO22207577		$3,338.99	217256	6/30/2022
OverDrive	25-1468-0090-17348	St Aid to Library Expense	01155CO22207500		$3,200.02	217256	6/30/2022
OverDrive	25-1468-0090-17348	St Aid to Library Expense	01155CO22207481		$1,053.57	217256	6/30/2022
OverDrive	25-1468-0090-17348	St Aid to Library Expense	01155CO22207441		$4,943.54	217256	6/30/2022
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	S22062308	Complete third party inspectionof fuel pump system	$650.00	217075	6/29/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	258356	storage containers for pedestrian safety equipment	$159.37	217044	6/29/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	0000006	environmental engineering for Bloody Brook related	$9,459.35	216753	6/25/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	0000007	environmental engineering for Bloody Brook related	$14,149.94	216753	6/25/2022
Pare Corporation	01-3350-5700-32535	Professional Services	0000007	environmental engineering for Bloody Brook related	$3,950.06	216754	6/25/2022
Pare Corporation	01-3350-5700-32535	Professional Services	0000006	environmental engineering for Bloody Brook related	$2,640.65	216754	6/25/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	0000008	environmental engineering for Bloody Brook related	$1,172.65	217042	6/29/2022
Pare Corporation	01-3350-5700-32535	Professional Services	0000008	environmental engineering for Bloody Brook related	$327.35	217043	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$33.42	216538	6/11/2022
Parrino, Doris	01-1000-0004-11112	2022 Real Property Levy	6532	2022 Real Estate	$340.00	216461	6/11/2022
Parsons, Chris	01-3575-5700-34802	Tool Allowance	03042275333	Tool allowance reimbursement for Chris Parsons, Hi	$891.44	217206	6/30/2022
Party Connection, Inc.	01-2004-4410-24411	Licensing Board	REFUND	Liquor license	$125.00	216928	6/29/2022
Party Connection, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	8470	Juneteenth Celebration Food	$1,000.00	216956	6/29/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4302559	As Per Contract on File.	$6,592.08	216609	6/18/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18662		$165.50	216473	6/11/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18645		$1,548.95	216473	6/11/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	19926	Per Mass DOT permit, infrared state and main rd pa	$4,200.00	216308	6/11/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	19948	infer-red patch sealing and leveling- state roadwa	$4,200.00	216557	6/11/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	19948	Per Mass DOT permit, infrared state and main rd pa	$600.00	216557	6/11/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	20097	Asphalt needed to complete MassDOT required infrar	$4,500.00	216792	6/25/2022
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1813	Grinding of brush pile at the Landfill per Foreman	$9,500.00	216568	6/11/2022
Perdomo, Carmen Jaquelin	01-2005-4770-24772	Parking Fines	61928	Pkg Vio Refund	$210.00	216689	6/18/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	1108559 6/1	business guard pro treatment	$50.00	216214	6/4/2022
Pest-End	01-3466-5700-32718	Building Maintenance	804029	Commercial Foundation Treatment	$330.00	216613	6/18/2022
Pest-End	61-3800-5700-34800	Building Repairs & Maint.	805011	ant/ pest control for 124 Cross St. commerical fou	$220.00	216636	6/18/2022
Pest-End	01-3575-5700-32718	Building Maintenance	826233	Treatment of bees/wasps/hornets in 3rd floor Accou	$199.00	216764	6/25/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	823449	Anti rodent application at Central Station	$50.00	216868	6/25/2022
Pest-End	61-3800-5700-34800	Building Repairs & Maint.	813041	ant/ pest control for 124 Cross St. commerical fou	$175.00	217031	6/29/2022
Pest-End	61-3800-5700-34800	Building Repairs & Maint.	803966	ant/ pest control for 124 Cross St. commerical fou	$213.00	217031	6/29/2022
Petruzello, Shane Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	46905	2021 MVET	$56.24	216240	6/4/2022
Phonetics, Inc. DBA Sensaphone	61-3800-5700-34800	Building Repairs & Maint.	38636	sensaphone annual subscription renewal- water trea	$299.40	217116	6/29/2022
Pilz, Kenneth	01-3690-5700-32612	Tuition	MEALS 1/7	Meal Reimbursement for Inservice Training. Per co	$100.00	216252	6/4/2022
Pioneer Mooring & Dock, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	24911	supplies for waterways program associated with Riv	$434.46	216417	6/11/2022
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3315809111		$251.97	217232	6/30/2022
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	1020802843		$353.56	216463	6/11/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1020883899	Equipment service agreement for 6 months	$283.50	216688	6/18/2022
Pleasant Valley Gardens	01-3468-5200-35701	Library Support	081585		$68.04	216207	6/4/2022
PMA Conference Mgmt.	01-3007-5700-32548	In-Service Training	14634360		$2,590.00	216420	6/11/2022
Porsche Leasing LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	32759	2022 MVET	$526.75	216444	6/11/2022
POSGlobal.com, Inc.	25-1468-0090-17348	St Aid to Library Expense	2261017269		$693.08	217258	6/30/2022
Postmaster	01-3135-5700-34711	Postage	POSTAGE	USPS Marketing Mail	$265.00	216690	6/18/2022
Postmaster	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Postage: 11 Rolls of stamps.	$638.00	216930	6/29/2022
Power Washer Sales	61-3800-5700-34740	Hardware & Supplies	196966	2 50 ft. hoses and hose gun with service plus fuel	$478.37	216561	6/11/2022
Power Washer Sales	01-3575-5700-34766	Equipment Parts	197070	Repair to Power Washer as needed	$1,140.26	216953	6/29/2022
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	76913	annual software system maintenance	$159.80	216219	6/4/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	76794	EMD certification FF Nartiff	$329.00	216228	6/4/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	76603	online training EMD - FF McCarthy	$258.00	216228	6/4/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	75279	communications training for FF Curtis, Brown, Fole	$774.00	216721	6/18/2022
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	14639		$10,000.00	216518	6/11/2022
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	SENIOR CENTER	Preventative maintenance contract on fitness equip	$450.00	217263	6/30/2022
Premier Truck Sales & Rental	01-3890-5300-39816	Leaf Pick Up	SI131365	Rental of Rear loader for leaf and yard waste pick	$9,650.00	216622	6/18/2022
Pridestar EMS, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	22-18186	Dowd Dorothea	$40.00	217090	6/29/2022
Quest Diagnostics	01-3476-5700-34737	Veterans Benefits Warrant	28587250		$20.00	217088	6/29/2022
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	26485958	Veterans Benefits	$20.00	216809	6/25/2022
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEALS 5/20	Meal Reimbursement for First Line Leadership Cours	$60.00	216486	6/11/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12E0439972407	OPEN PO FY 2022 water service for Community Develo	$33.44	216268	6/11/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12D0439985599		$44.82	216410	6/11/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12D0439971110		$34.14	216410	6/11/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12D0439971136		$68.28	216410	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12D0439996687		$23.05	216410	6/11/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12E0439971219	OPEN PO FY 2022 water service for Community Develo	$20.06	216416	6/11/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12E0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	216439	6/11/2022
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	12D0439843822	Open PO for ReadyFresh Water Bill for FY 22 for Ci	$20.25	216605	6/18/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12E0439971136		$68.28	216657	6/18/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12E0439971110		$40.12	216657	6/18/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12E0439971201		$23.05	216657	6/18/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12E0439996687		$28.74	216657	6/18/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12E0439971169		$25.75	216657	6/18/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	02D6702622425		$11.75	216662	6/18/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12E0439985565	Water bottle replacement delivery for MPD water di	$253.54	216703	6/18/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12E0439985623	Drinking water for water distribution office at 12	$54.49	216794	6/25/2022
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	12E0433798659	Ready Fresh Water (Mayor) March thru June. Open P	$91.04	216957	6/29/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12F0439971219	OPEN PO FY 2022 water service for Community Develo	$20.06	217214	6/30/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12F0433889136		$17.07	217259	6/30/2022
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	12E0439843822	Open PO for ReadyFresh Water Bill for FY 22 for Ci	$40.50	217265	6/30/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12F0439985565	Water bottle replacement delivery for MPD water di	$208.02	217309	6/30/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12F0440238889		$38.95	217319	6/30/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12F0433959475		$20.07	217374	6/30/2022
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Costs of one night hotel stay and mileage for Dire	$155.26	216253	6/4/2022
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Costs of one night hotel stay and mileage for Dire	$81.20	216253	6/4/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/30	2021 Real Estate	$4,200.00	216986	6/29/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/30	2021 Real Estate	$525.00	216987	6/29/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/30	2021 Real Estate	$315.00	216988	6/29/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/30	2021 Real Estate	$210.00	216989	6/29/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/30		$525.00	217366	6/30/2022
Reilly, Sean	01-2008-4370-24383	Fire Permits	REIMBURSE	Fire Permit	$50.00	216503	6/11/2022
Reppucci, Michael	01-1000-0011-11179	2022 Motor Vehicle Excise	33855	2022 MVET	$49.28	217379	6/30/2022
Reserve Account	01-3135-5700-34711	Postage	52105996		$10,000.00	216984	6/29/2022
Rhino Networks	01-3006-5700-32523	Prof Services-Corporate IT	69983		$1,404.90	216519	6/11/2022
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	101689	used to treat sanders for summer storage 81,80,59,	$1,375.03	216375	6/11/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	451094	Feb/ March quarterly analysis for water treatment	$672.00	216361	6/11/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	453201	monthly and quarterly sampling- PFAS; PFAS Field B	$455.00	217115	6/29/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	454782	HAA5; VOC; THM; CLORITE- Monthly and Quarterly Sam	$950.00	217289	6/30/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	454782		$75.00	217289	6/30/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	455945	TOC February through June payments- Water Treatmen	$50.00	217289	6/30/2022
Riccio, Susan L.	01-3466-5700-32555	Mileage in Town	REIMBURSEMENT	Reimbursement for mileage.	$23.99	216921	6/29/2022
Richard F. D'Ambrosia, Inc.	01-3575-5700-32535	Professional Services	G702	Gaunt Square Pedestrian Project - DPW portion for	$8,037.40	217099	6/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	22-1013-0090-17513	City/Comcast CIP Expense	36465477		$1,028.04	216520	6/11/2022
Ricoh USA, Inc. (Supplies & Maint.)	22-1013-0090-17513	City/Comcast CIP Expense	5064534117		$244.60	216520	6/11/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32901	Communications	5064752935		$116.55	216668	6/18/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030309402		$287.21	216839	6/25/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064890697		$13.35	216949	6/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064998759		$21.06	217165	6/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5064886965		$146.25	217230	6/30/2022
Riel, David J.	25-1472-0090-17453	Burnham Park Imprv TR 22-7	BURNHAM RD	Replacement of roofing on the Burnham Road field c	$7,200.00	217306	6/30/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Perform the services as an on-call P.H. Nurse, Con	$1,260.00	216412	6/11/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 6/11	Perform the services as an on-call P.H. Nurse, Con	$675.00	216683	6/18/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Perform the services as an on-call P.H. Nurse, Con	$1,665.00	217035	6/29/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Perform the services as an on-call P.H. Nurse, Con	$630.00	217069	6/29/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$300.00	216185	6/4/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 6/3	5/30/22-6/3/22	$300.00	216275	6/11/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 6/11		$300.00	216593	6/18/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 6/18		$300.00	216742	6/25/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 6/25		$300.00	216917	6/29/2022
Rivet, Timothy	01-3690-5700-32612	Tuition	MEALS 4/29	Meal Reimbursement for Inservice Taining. Per Cont	$100.00	216708	6/18/2022
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2206161		$2,600.00	216899	6/29/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26039	Per Contract, signed & dated 7/29/21, recycling of	$602.42	216531	6/11/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26016	Per Contract, signed & dated 7/29/21, recycling of	$972.92	216531	6/11/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25985	Per Contract, signed & dated 7/29/21, recycling of	$624.26	216531	6/11/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26078	Per Contract, signed & dated 7/29/21, recycling of	$490.62	217204	6/30/2022
Roadway Excavators Inc.	61-3800-5700-32659	Equipment Hire	2267	Open PO for emegerency on call of an emergency exc	$9,365.00	216564	6/11/2022
Rodenhiser, Alan L	01-1000-0011-11179	2022 Motor Vehicle Excise	34618	2022 MVET	$45.24	217380	6/30/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	6422	intern at the water treatment plant signed contrac	$285.00	216527	6/11/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	52822	intern at the water treatment plant signed contrac	$285.00	216527	6/11/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	52122	intern at the water treatment plant signed contrac	$360.00	216527	6/11/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 6/18	intern at the water treatment plant signed contrac	$360.00	216800	6/25/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 6/11	intern at the water treatment plant signed contrac	$360.00	216800	6/25/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 6/25	intern at the water treatment plant signed contrac	$225.00	216939	6/29/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 7/2	intern at the water treatment plant signed contrac	$360.00	217349	6/30/2022
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	386801		$176.69	216467	6/11/2022
Ron Marsan & Sons	01-1000-0061-12550	Guaranteed Deposits	B. RELEASE	145 North St.	$500.00	216367	6/11/2022
Ron Marsan & Sons	01-1000-0061-12550	Guaranteed Deposits	B. RELEASE	1 Holly St	$500.00	216367	6/11/2022
Ross-Kung Management, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	8154	ServSafe Class on 5/24/22 and FDA Food Training on	$5,250.00	216169	6/4/2022
S&S Worldwide, Inc.	01-3468-5200-35701	Library Support	IN101004486		$353.21	216738	6/18/2022
S&S Worldwide, Inc.	01-3468-5200-35701	Library Support	IN101004904		$50.94	217251	6/30/2022
S&S Worldwide, Inc.	01-3468-5200-35701	Library Support	IN101018009		$48.78	217251	6/30/2022
Safety Equipped, Inc.	01-3575-5700-33020	Hoisting License	6/01/2022	Bucket truck ANSI/OSHA certification training for	$2,000.00	216536	6/11/2022
Saghbini, Tanios H	01-1000-0011-11179	2022 Motor Vehicle Excise	35796	2022 MVET	$66.87	217016	6/29/2022
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4	Unforeseen emergencies that require a licensed plu	$325.00	216793	6/25/2022
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	2	emergency repairs, natural gas leak- Water distrib	$1,100.00	216793	6/25/2022
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	244074	Parts for dept. Cooling System Pressure Test and P	$179.72	216783	6/25/2022
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	245312	Parts for dept. Cooling System Pressure Test and P	$1,010.34	216783	6/25/2022
Samra Paints	01-3468-5200-35701	Library Support	10		$1,020.00	217243	6/30/2022
Samra Paints	01-3468-5200-35701	Library Support	196		$930.00	217243	6/30/2022
Santiago Jr, Monserrate	01-1000-0004-11112	2022 Real Property Levy	7017	2022 Real Estate	$620.67	216991	6/29/2022
Santone D.C., Dante	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$74.45	217159	6/30/2022
Saunders, Taylor E	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217304	6/30/2022
SavATree	01-3468-5200-35701	Library Support	9797514		$561.00	217233	6/30/2022
SavATree	01-3468-5200-35701	Library Support	9799298		$672.00	217233	6/30/2022
SavATree	01-3468-5200-35701	Library Support	9797501		$672.00	217233	6/30/2022
SavATree	01-3468-5200-35701	Library Support	9955474		$850.00	217233	6/30/2022
Scammon, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	35 HRS		$420.00	217305	6/30/2022
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 5/6	Meal reimbursement for inservice training. Per co	$100.00	216250	6/4/2022
SEBCO Books	01-3468-5200-35701	Library Support	206389		$128.71	216202	6/4/2022
SEBCO Books	01-3468-5200-35701	Library Support	206621		$98.27	216726	6/18/2022
SEBCO Books	01-3468-5200-35701	Library Support	206796		$222.15	217228	6/30/2022
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	42937	CONTRACT C-20-37- Corrosion inhibitor- Water Treat	$11,971.40	217109	6/29/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107606	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104847	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107608	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107607	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022

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Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107610	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104850	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107604	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	110606	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107605	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107611	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107601	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107609	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104846	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104848	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107603	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	106594	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104849	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107602	State Inspections 716,720,721,722,723,725,727,726,	$35.00	216390	6/11/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107614	Fire Truck 821 And Police Car 738 731 702	$35.00	216775	6/25/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107615	Fire Truck 821 And Police Car 738 731 702	$35.00	216775	6/25/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107612	Fire Truck 821 And Police Car 738 731 702	$35.00	216775	6/25/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107613	Fire Truck 821 And Police Car 738 731 702	$35.00	216775	6/25/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107616	Inspection Sticker Fire Truck and non Commercial v	$35.00	217074	6/29/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107617	Inspection Sticker Fire Truck and non Commercial v	$35.00	217329	6/30/2022
Shimizu, Hidetada	01-1000-0004-11112	2022 Real Property Levy	16881	2022 Real Estate	$500.00	216995	6/29/2022
Shred-it	01-3468-5200-35701	Library Support	8001883353		$28.06	217245	6/30/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A563489	repair E-5 fire Truck and replace air Tank assembl	$18.50	216773	6/25/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A563559	repair E-5 fire Truck and replace air Tank assembl	$97.72	216773	6/25/2022
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	116972750-001	Drying agent & guide line marker chalk to be used	$1,039.14	217199	6/30/2022
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	117284240-001	Baseball infield clay for Potter's Field & High Sc	$1,098.75	217272	6/30/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	36518	replace thermostat wire and fix leak in stage 2 co	$2,465.00	216628	6/18/2022
Soccer Shots North Shore	22-1472-0090-17397	Chap 65 Recreation Expense	1	Staffing and equipment for Methuen Parks and Rec's	$8,880.45	216526	6/11/2022
Sonny's Floor Sanding	32-1000-0098-17760	City Hall Improv Expenses	1191	Sanding & refinishing hardwood floor in new 3rd fl	$3,500.00	216305	6/11/2022
Soto, Angel	01-1000-0011-11179	2022 Motor Vehicle Excise	37969	2022 MVET	$689.16	217386	6/30/2022
Spadaro, John J	01-1000-0011-11179	2022 Motor Vehicle Excise	38091	2022 MVET	$26.56	217020	6/29/2022
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000552	Staffing and Equipment for April Vacation Tourname	$1,653.75	216267	6/4/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70961709		$72.71	216172	6/4/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70961692		$98.07	216655	6/18/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70963113		$325.10	216655	6/18/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70962164		$52.84	216655	6/18/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70961708		$32.51	216655	6/18/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70961691		$171.12	216655	6/18/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70963128		$42.96	216655	6/18/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970379		$36.93	216720	6/18/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70969132		$38.25	216720	6/18/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70969317		$241.04	216736	6/18/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70970775		$54.87	216841	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970878		$46.50	216872	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970758		$5.90	216872	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70971176		$23.41	216872	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970879		$42.15	216872	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970884		$53.66	216872	6/25/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970877		$15.14	216872	6/25/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70970892		$251.92	216923	6/29/2022
Sprague Operating Resources LLC	61-3800-5700-32653	Electricity	70970889		$164.00	217046	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70970891		$2.19	217050	6/29/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70971194		$4.14	217050	6/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70970478		$5.83	217218	6/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70969139		$1.84	217218	6/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70970479		$5.39	217218	6/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70969130		$100.52	217218	6/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70969131		$1.80	217218	6/30/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70970380		$5.27	217218	6/30/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70976676		$81.12	217261	6/30/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70976667		$79.05	217267	6/30/2022
Stahl, Michael W	01-1000-0004-11112	2022 Real Property Levy	13474	2022 Real Estate	$800.00	217376	6/30/2022
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11436073		$17,250.00	216522	6/11/2022
Stantec Consulting Services, Inc	01-3350-5700-32535	Professional Services	1918388	preliminary work in preparation for Shared Streets	$2,642.07	216210	6/4/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1642213802		$355.36	216730	6/18/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1642758799		$367.06	217235	6/30/2022
Staples Credit Plan-City	01-3692-5700-34705	Office Supplies	3068133591	lexmark toner for printer	$42.94	216221	6/4/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063306	Supplies for Medical Sharps Machine. Biochallenge	$1,042.75	217084	6/29/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063305	Medical Sharps and waste Processing Machine Contra	$52,800.00	217084	6/29/2022
Stetco Group, LLC	61-3800-5702-32534	Equipment Repair	4824	Invoice to fix catch basin truck for basins and cl	$159.33	216941	6/29/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	216583	6/11/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$61.34	216848	6/25/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	216543	6/11/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$94.31	216543	6/11/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$193.30	216584	6/11/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.28	216849	6/25/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1048		$17,714.00	216950	6/29/2022
STIRM Group, Inc.	01-3690-5700-32535	Professional Services	1049		$6,800.00	216950	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954980	mics supplies wiper parts tie rod end fan motor ba	$229.97	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951989X1	mics supplies wiper parts tie rod end fan motor ba	$44.50	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955046	mics supplies wiper parts tie rod end fan motor ba	$225.69	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954804	mics supplies wiper parts tie rod end fan motor ba	$16.45	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955005	mics supplies wiper parts tie rod end fan motor ba	$532.52	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954856	mics supplies wiper parts tie rod end fan motor ba	$276.60	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954770	mics supplies wiper parts tie rod end fan motor ba	$37.40	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954731	mics supplies wiper parts tie rod end fan motor ba	$65.87	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953424	mics supplies wiper parts tie rod end fan motor ba	$477.41	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	952977	mics supplies wiper parts tie rod end fan motor ba	$498.04	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	952624	mics supplies wiper parts tie rod end fan motor ba	$307.90	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	952761	mics supplies wiper parts tie rod end fan motor ba	$347.05	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	952701	mics supplies wiper parts tie rod end fan motor ba	$66.25	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951989	mics supplies wiper parts tie rod end fan motor ba	$1,169.57	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953033	mics supplies wiper parts tie rod end fan motor ba	$371.54	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953175	mics supplies wiper parts tie rod end fan motor ba	$200.96	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953402	mics supplies wiper parts tie rod end fan motor ba	$4.97	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951992	mics supplies wiper parts tie rod end fan motor ba	$51.86	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954445	mics supplies wiper parts tie rod end fan motor ba	$220.23	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953736	mics supplies wiper parts tie rod end fan motor ba	$475.63	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954643	mics supplies wiper parts tie rod end fan motor ba	$62.49	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953851	mics supplies wiper parts tie rod end fan motor ba	$1,332.75	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954106	mics supplies wiper parts tie rod end fan motor ba	$93.60	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953970	mics supplies wiper parts tie rod end fan motor ba	$237.94	216398	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954070	mics supplies wiper parts tie rod end fan motor ba	$82.91	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954204	mics supplies wiper parts tie rod end fan motor ba	$178.43	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954252	mics supplies wiper parts tie rod end fan motor ba	$303.72	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955218	mics supplies wiper parts tie rod end fan motor ba	$167.73	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954582	mics supplies wiper parts tie rod end fan motor ba	$63.88	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	954836	mics supplies wiper parts tie rod end fan motor ba	$287.04	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	953690	mics supplies wiper parts tie rod end fan motor ba	$60.75	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	957544	mics supplies wiper parts tie rod end fan motor ba	$531.92	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	957850	mics supplies wiper parts tie rod end fan motor ba	$162.59	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	957843	mics supplies wiper parts tie rod end fan motor ba	$51.95	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	957118	mics supplies wiper parts tie rod end fan motor ba	$67.87	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	957441	mics supplies wiper parts tie rod end fan motor ba	$335.08	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	956706	mics supplies wiper parts tie rod end fan motor ba	$271.00	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955570	mics supplies wiper parts tie rod end fan motor ba	$195.13	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955528	mics supplies wiper parts tie rod end fan motor ba	$615.80	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	955238	mics supplies wiper parts tie rod end fan motor ba	$138.90	216398	6/11/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958690	police car 767 fuel injectors seal hub bearing and	$13.00	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	959080	police car 767 fuel injectors seal hub bearing and	$811.40	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958638	police car 767 fuel injectors seal hub bearing and	$41.38	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	959807	police car 767 fuel injectors seal hub bearing and	$41.38	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958534	police car 767 fuel injectors seal hub bearing and	$25.32	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	959245	police car 767 fuel injectors seal hub bearing and	$182.77	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	959522	police car 767 fuel injectors seal hub bearing and	$42.13	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958440	police car 767 fuel injectors seal hub bearing and	$167.73	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	959079	police car 767 fuel injectors seal hub bearing and	$319.08	216780	6/25/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	960108	emegency Repair truck 3 replace door Hinge	$23.10	216954	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958105	Parts for all depts. Mass air flow and Core Retur	$107.27	216954	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	958300	Parts for all depts. Mass air flow and Core Retur	$1,212.50	216954	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	961862	Emergency Repair Car 733 No power Check Eng lt/wre	$47.57	217076	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950732	Kit Brake for highway trucks	$440.45	217076	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	960629X1	Kit Brake for highway trucks	$142.50	217076	6/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	960818	Repair Parts for School Dept Truck 140 And Screw a	$765.29	217076	6/29/2022
Stratham Anesthesia Associates PLLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$184.71	216589	6/11/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A34926	E-2 Fire Truck Bridgestone Tires and Tires for Pol	$240.00	216385	6/11/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A33771	E-2 Fire Truck Bridgestone Tires and Tires for Pol	$850.00	216385	6/11/2022
Sunbelt Rentals, Inc.	01-3468-5200-35701	Library Support	125943370-0001		$3,240.36	216737	6/18/2022
Superior Detailing Auto LLC	01-3690-5700-32706	Vehicle Maintenance	VIN 2004	Purchase of complete cleaning/Detail of Cruiser 71	$160.00	217313	6/30/2022
Sweeney, Janet L.	01-2004-4420-24421	Town Clerk Licenses	REFUND	City Clerk	$10.55	216925	6/29/2022
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2609	Manhole Casting Adjustment Per Bid Award Contract	$38,350.00	216942	6/29/2022
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2629	Manhole Casting Adjustment Per Bid Award Contract	$23,725.00	217339	6/30/2022
Tashjian, Janet Alberta	01-1000-0011-11179	2022 Motor Vehicle Excise	38892	2022 MVET	$24.82	217017	6/29/2022
TD Bank NA- Credit Card Services-M	01-3129-5700-34900	Education Programs	RENEWAL FEES	7 HOUR NATIONAL USPAP COURSE FOR SUZANNE DOHERTY	$209.00	216804	6/25/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	EPIC SPORTS	Parks and Recreation - Medals and Ribbons for Tee	$277.11	216906	6/29/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	TARGET	Parks and Rec - Fishing rods for the annual fishin	$99.96	216906	6/29/2022
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	WALMART	Parks and Rec - Fishing rods for the annual fishin	$103.40	216906	6/29/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX	Spinetix. Monthly fee roughly $21 includes foreign	$39.31	217260	6/30/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX	Spinetix. Monthly fee roughly $21 includes foreign	$39.73	217260	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19470	Pie Hill	$3,010.00	216409	6/11/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19468	Merrimack Greens	$320.00	216409	6/11/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19467	Emerald Pines	$320.00	216409	6/11/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19471	23 Hampstead St.	$540.00	216409	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19472	90 Pleasant Valley	$1,180.00	216409	6/11/2022
TEC, Inc.	25-1356-0090-17474	TR-21-3 FY2020 MassWorks	19419	MassWorks 2020 grant Design- traffic, roadway and	$23,100.00	216421	6/11/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19469		$1,860.00	216687	6/18/2022
TEC, Inc.	25-1356-0090-17474	TR-21-3 FY2020 MassWorks	19512	MassWorks 2020 grant Design- traffic, roadway and	$50,400.00	216755	6/25/2022
TEC, Inc.	01-3575-5700-32535	Professional Services	18976	Engineering Services for design and drainage impro	$2,500.00	217097	6/29/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19473		$2,820.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19595		$320.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19596		$320.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19597		$2,480.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19598		$760.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19599		$180.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19600		$800.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19602		$1,700.00	217173	6/30/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19601		$1,720.00	217173	6/30/2022
TEC, Inc.	54-1356-0098-17600	CDBG Expense	19609		$300.00	217221	6/30/2022
TEC, Inc.	54-1356-0098-17600	CDBG Expense	1ST PMT.		$1,200.00	217332	6/30/2022
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19642	Methuen Paving Construction Admin-various Street	$19,470.00	217337	6/30/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100169011	MA- Brockelman Net Generation Solar credits for 6	$6,342.37	216373	6/11/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100169011	MA Brockelman net generation KwH Solar credits 6 m	$36,244.47	216374	6/11/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100162459	MA- Brockelman Net Generation Solar credits for 6	$3,538.94	216378	6/11/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100162459	MA Brockelman net generation KwH Solar credits 6 m	$18,579.38	216379	6/11/2022
The Cadmus Group LLC	25-1356-0090-17432	FY21 Mun Energy Tech Assist	INV-294129	ESS fesibility study for Municipal Energy Technica	$2,411.50	216209	6/4/2022
The Clockfolk of New England	01-3692-5700-34795	Station Repairs & Improvement	0331	repair to wall clock	$400.00	216216	6/4/2022
The Home Depot Pro	01-3692-5700-34795	Station Repairs & Improvement	688672211	vaccuum cleaner, foam cleaner, soap, can liners, t	$968.47	216719	6/18/2022
Thomson Reuters-West	01-3468-5200-35701	Library Support	846380324		$888.00	216203	6/4/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0143877	c-22-24- per contract. Water meters for houses, to	$237.49	216555	6/11/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0144747	extended maintenance on warranties for water and s	$3,986.04	216789	6/25/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	052294074	Contract # C-21-34- Engineering Services for Storm	$8,530.00	216571	6/11/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	052294066	Contract # C-21-34 Engineering Services for Storm	$3,150.00	216573	6/11/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	062294092	Contract # C-21-34- Engineering Services for Storm	$575.00	216913	6/29/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	25997409	goodyear tires for police car 245 55 8 52 19 275 7	$2,096.48	216400	6/11/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148683042		$39.25	216588	6/11/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148609517		$147.13	216588	6/11/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	14875664		$12.94	216851	6/25/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148889373	Workers Compensation	$37.78	217161	6/30/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148967238	Workers Compensation	$38.19	217161	6/30/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	148967237	Workers Compensation	$135.35	217161	6/30/2022
T-Mobile	01-3468-5200-35701	Library Support	12213 6/25	ACCT#952343085	$122.13	216840	6/25/2022
Tobin, John D	01-1000-0011-11179	2022 Motor Vehicle Excise	39574	2022 MVET	$24.99	217022	6/29/2022
Torres, Maribet	01-3466-5700-32555	Mileage in Town	REIMBURSEMENT	Reimbursement for mileage	$45.63	216924	6/29/2022
Torrisi, Jeffrey J	01-1000-0004-11112	2022 Real Property Levy	6939	2022 Real Estate	$1.81	216235	6/4/2022
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	5939	22 plus tons, load rate for triaxle 3/4 inch stone	$515.90	217187	6/30/2022
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	5916	22 plus tons, load rate for triaxle 3/4 inch stone	$2,516.80	217187	6/30/2022
Townsend, Kelly	26-1470-0090-17920	NEHA-FDA RFFM TR 22-17	REIMBURSEMENT	Reimbursement for Lodging Exp. Mentorship Prgm Tr	$533.32	217085	6/29/2022
Townsend, Kelly	26-1470-0090-17920	NEHA-FDA RFFM TR 22-17	REIMBURSEMENT	Reimbursement - Registration, Travel, Lodging Exp	$970.82	217085	6/29/2022
Townsend, Kelly	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for incentive gifts for vaccine clin	$11.29	217087	6/29/2022
Townsend, Kelly	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for incentive gifts for vaccine clin	$222.50	217087	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40255	2022 MVET	$149.63	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40054	2022 MVET	$230.48	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40005	2022 MVET	$126.10	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40234	2022 MVET	$214.96	217006	6/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39980	2022 MVET	$211.88	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40254	2022 MVET	$166.25	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40134	2022 MVET	$241.26	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39978	2022 MVET	$59.15	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40208	2022 MVET	$569.39	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40270	2022 MVET	$395.25	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40206	2022 MVET	$100.95	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40331	2022 MVET	$233.06	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39949	2022 MVET	$67.25	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40231	2022 MVET	$116.88	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39976	2022 MVET	$206.58	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40130	2022 MVET	$217.71	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40169	2022 MVET	$108.85	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40286	2022 MVET	$248.40	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39923	2022 MVET	$107.14	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40157	2022 MVET	$164.43	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39970	2022 MVET	$76.30	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40219	2022 MVET	$61.65	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40297	2022 MVET	$114.14	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40168	2022 MVET	$126.10	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39942	2022 MVET	$245.12	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40035	2022 MVET	$61.65	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39943	2022 MVET	$102.37	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39913	2022 MVET	$67.25	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40175	2022 MVET	$365.25	217006	6/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40187	2022 MVET	$74.03	217006	6/29/2022
TPX Communications	01-3006-5700-32523	Prof Services-Corporate IT	1377572		$5,486.74	216670	6/18/2022
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	P7134470	Purchase of a new modem and all necessary parts &	$781.00	216494	6/11/2022
TransCOR Info Technologies	01-3690-5805-35825	Equipment Replacement	P7134471	Costs of Printer for Parking Control Vehicle (766)	$245.00	216494	6/11/2022
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	P7133934	Installation of Computer Mount; Modem and all comp	$2,174.63	216514	6/11/2022
TRC Enviornmental Corp.	01-3350-5700-32535	Professional Services	54 OSGOOD ST	Void ck 07/31/2021-0000208898	($8,115.00)	208898	6/29/2022
TRC Enviornmental Corp.	01-3350-5700-32535	Professional Services	54 OSGOOD ST	proposal for MCP closure documentation for former	$8,115.00	217126	6/29/2022
Tread Milling Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	653	Cold Planing and Profiling of Bituminous Surfaces.	$78,260.70	216658	6/18/2022
Tread Milling Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	664	Cold Planing and Profiling of Bituminous Surfaces.	$32,315.02	216658	6/18/2022
Troy Industrial Solutions	61-3800-5700-34800	Building Repairs & Maint.	0027478-IN	VFD fan Bearings- Water Treatment Plant- per T. La	$125.28	217111	6/29/2022
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	158013795	Early spring lawn service at Elmwood Cemetery	$3,778.95	216535	6/11/2022
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	161172653	Late spring lawn service at Elmwood Cemetery.	$3,599.00	217278	6/30/2022
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	Equipment and staffing for Parks and Recreation's	$1,911.00	216904	6/29/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04564444	Veterans Benefits	$1,442.00	217089	6/29/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-381071		$1,280.00	216523	6/11/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-374248		$1,280.00	216523	6/11/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-377768		$3,200.00	216523	6/11/2022
Uline, Inc.	01-3468-5200-35701	Library Support	148860205		$669.11	216477	6/11/2022
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-22-0157		$5,897.70	216211	6/4/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090298062	Weekly mat cleaning at the Quinn Building for 25 w	$92.36	216533	6/11/2022
Union Flag Co, LLC	01-3476-5700-34741	Veterans Events	FLAGS	Flags and Markers for Cemetary - Memorial Day	$4,082.40	217068	6/29/2022
United Compressor & Pump.	61-3800-5700-32535	Professional Services	48693	Open PO for water Pumpstation Repairs- Water distr	$1,668.66	216788	6/25/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9303060	loader 128 Complete cutting edge wth hardware	$1,286.37	216402	6/11/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9303081	loader 128 Complete cutting edge wth hardware	$2,093.08	216402	6/11/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9324912	loader 128 Complete cutting edge wth hardware	$1,700.74	216402	6/11/2022
United Divers	01-3692-5700-34795	Station Repairs & Improvement	104566	air compressor service call	$129.00	216505	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-013	Rental of storage unit for Searles Building 41 Ple	$124.96	216552	6/11/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-011	Rental of storage unit for Searles Building 41 Ple	$124.96	216566	6/11/2022
United Rentals (North America), Inc.	61-3800-5700-32368	Training Fees	206295685-001	anit corrosion lanyards and training- water distri	$240.00	216637	6/18/2022
USB Leasing LT	01-1000-0011-11179	2022 Motor Vehicle Excise	40961	2022 MVET	$183.09	216446	6/11/2022
USB Leasing LT	01-1000-0011-11179	2022 Motor Vehicle Excise	40939	2022 MVET	$79.99	217383	6/30/2022
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	47	Valerio Dominello & Hillman, LLC Contract with the	$943.00	217281	6/30/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41603	2022 MVET	$174.56	217007	6/29/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41614	2022 MVET	$174.97	217007	6/29/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41542	2022 MVET	$52.28	217007	6/29/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41606	2022 MVET	$157.60	217007	6/29/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41535	2022 MVET	$86.49	217007	6/29/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41588	2022 MVET	$74.47	217007	6/29/2022
Verizon - Albany-15124	01-3006-5700-32901	Communications	18634 6/2	951459632000185	$186.34	216669	6/18/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 6/6		$194.99	216731	6/18/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002730302	GPS service month of March for snow plow contracto	$906.64	216570	6/11/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002782220	GPS Box Monthly Rate for April thru June for Highw	$906.64	216947	6/29/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002756490	GPS Box Monthly Rate for April thru June for Highw	$906.64	216947	6/29/2022
Verizon Wireless - Albany	22-1013-0090-17513	City/Comcast CIP Expense	9907735682		$163.98	216672	6/18/2022
Verizon Wireless - Albany	22-1013-0090-17513	City/Comcast CIP Expense	9907735679		$454.45	216673	6/18/2022
Verizon Wireless - Albany	22-1013-0090-17513	City/Comcast CIP Expense	9907735683		$1,110.42	216674	6/18/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9907735681		$1,074.70	216675	6/18/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9907735680		$418.10	216676	6/18/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9907735677		$925.07	216677	6/18/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9907735678		$506.46	216678	6/18/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9907735676		$7,083.45	216679	6/18/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9906860708		$55.86	216891	6/29/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9909181322		$95.70	217316	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1959030 5/5	CVS Reim Rx	$55.53	216257	6/4/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1966970 5/5	CVS Reim Rx	$24.03	216257	6/4/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001967 5/8	CVS Reim Rx	$7.69	216257	6/4/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1960000 5/3	CVS Reim Rx	$40.46	216257	6/4/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981166 5/13	CVS Reim Rx	$18.37	216259	6/4/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910853 4/26	Packard RX Reim	$1.35	216431	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910852 4/26	Packard RX Reim	$1.35	216431	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6901924 4/26	Packard RX Reim	$1.93	216431	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6906528 4/26	Packard RX Reim	$1.00	216431	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001598 5/6	CVS RX Reim	$21.00	216434	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968573 5/9	CVS RX Reim	$21.00	216434	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2002206 5/9	CVS RX Reim	$90.00	216434	6/11/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	24-May	VA Copay	$33.00	216659	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2067582 5/3	CVS Reim Rx	$3.95	216661	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 5/27	CVS Reim Rx	$9.85	216661	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2123504 5/16	CVS Reim Rx	$3.95	216661	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1879205 5/23	CVS Reim Rx	$4.00	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1978151 5/24	CVS Reim Rx	$52.99	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1870914 5/5	CVS Reim Rx	$47.00	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1971126 5/23	CVS Reim Rx	$23.70	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938002 5/25	CVS Reim Rx	$18.03	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1925203 5/4	CVS Reim Rx	$4.00	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1925919 5/19	CVS Reim Rx	$4.00	216664	6/18/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1323	copay reim	$30.00	216665	6/18/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0277789	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0281725	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0280146	Walgreens Reim Rx	$3.85	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0277809	Walgreens Reim Rx	$10.99	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0281726	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0277790	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0280158	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0276153	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0271537	Walgreens Reim Rx	$7.90	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0268267	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0267254	Walgreens Reim Rx	$3.95	216808	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2012766 6/6	CVS Reim Rx	$9.57	216812	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1328	ORTHO NE Reim	$40.00	216812	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1327	Veterans Benefits	$30.00	216812	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938185 6/6	CVS Reim Rx	$7.76	216812	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 6/6	CVS Reim Rx	$131.88	216812	6/25/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1331		$30.00	217092	6/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REFUND130204	S0090068601	$40.00	217092	6/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 6/24	CVS RX Reim	$9.85	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041359 6/24	CVS RX Reim	$3.95	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041956 6/14	CVS RX Reim	$3.95	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2115987 6/20	CVS RX Reim	$3.95	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2098756 6/24	CVS RX Reim	$3.95	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2122360 6/7	CVS RX Reim	$3.95	217354	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945793 6/3	CVS RX Reim	$4.00	217358	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 6/6	CVS RX Reim	$52.39	217358	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981932 6/16	CVS RX Reim	$26.49	217358	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967794 6/27	CVS RX Reim	$36.09	217358	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938002 6/23	CVS RX Reim	$18.03	217358	6/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Medical	$30.00	217359	6/30/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$358.90	216317	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$303.00	216318	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$755.29	216319	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$278.21	216320	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$890.09	216321	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$945.00	216322	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$225.70	216323	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$813.00	216324	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$1,567.00	216325	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$716.93	216326	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$741.00	216327	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$680.07	216328	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$278.00	216329	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$7.03	216330	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$226.29	216331	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$38.70	216332	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$747.45	216333	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$313.00	216334	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$250.30	216335	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$271.10	216336	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$170.10	216337	6/11/2022

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	JUNE 2022	Vets Ben Payroll	$175.00	216338	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$1,435.00	216339	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$170.10	216340	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$385.00	216341	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$220.04	216342	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$574.00	216343	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$246.10	216344	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$277.09	216345	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$445.50	216346	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$1,065.37	216347	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$632.00	216348	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$603.36	216349	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$124.00	216350	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$551.49	216351	6/11/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2022	Vets Ben Payroll	$498.00	216352	6/11/2022
Vicente, Orlando L	01-1000-0004-11112	2022 Real Property Levy	14387	2022 Real Estate	$1,182.08	216234	6/4/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	24337	Service Agreement and Biannual PM; acuator/sensor/	$1,500.00	217287	6/30/2022
VW Credit Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	42029	2022 MVET	$113.75	217002	6/29/2022
VW Credit Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	42068	2022 MVET	$631.06	217002	6/29/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8808417377	Laboratory Consumables Open PO- Water Treatment Pl	$203.80	216630	6/18/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230042587	Misc Office Supplies needed for accounting, purcha	$202.57	216255	6/4/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	229355910	miscellaneous supplies for office - order# S120501	$23.73	216414	6/11/2022
W.B. Mason	01-3006-5805-35709	Computer Hardware	230242492	5 Power strips	$43.80	216606	6/18/2022
W.B. Mason	01-3002-5700-32544	Election Services	230106927	Voter registration printer cartridge	$198.99	216608	6/18/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	229872215	(3) Copy Paper	$80.43	216611	6/18/2022
W.B. Mason	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	230309591	2 - Alera adjustable plastic folding table, 72 w,	$428.14	216710	6/18/2022
W.B. Mason	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	229949688	2 - Hercules Series 330 lb., white plastic folding	$175.30	216710	6/18/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	230444051	laminated labelling tape	$10.85	216713	6/18/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	230511258	Calendar fiscal year for payroll reporting for DPW	$19.08	216914	6/29/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	230511414	Calendar for Water Division for payroll reporting.	$19.08	216915	6/29/2022
W.B. Mason	01-3466-5700-32537	Printing /Communication	230700727	HP Officejet Pro 6230 Wireless Color Inkjet Printe	$230.63	216920	6/29/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	230700727	Post notes, correction tape, tab dividers, inserta	$93.83	216920	6/29/2022
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	229572019	Paper for death certs and marriage certs	$374.69	216927	6/29/2022
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	227972507	notary stamp for office use job requirement	$38.99	216927	6/29/2022
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	228480711	Page protectors for birth files	$63.80	216927	6/29/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	230545139	Keyboard Drawer, Cable Units, Cable Tidy Units, Bu	$278.40	216927	6/29/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	230512200	Keyboard Drawer, Cable Units, Cable Tidy Units, Bu	$170.00	216927	6/29/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	230701548	(2)CS Copy Paper- item #WBM21200	$91.98	216927	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230703261	Mayor's Office Supplies	$20.87	216955	6/29/2022
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	228124162	Plastic Bags for CARES Ctr.	$237.76	216958	6/29/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	230641202	4 Cartons of copy paper off city of Methuen Office	$1,072.40	216959	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230641013	misc supplies, post-its, batteries, keyboard-Lauri	$205.39	216959	6/29/2022
W.B. Mason	01-3690-5700-34705	Supplies	230731311	Supplies Needed for Detectives. Please find the r	$1,025.51	216962	6/29/2022
W.B. Mason	01-3690-5700-34705	Supplies	230759505	Supplies Needed for Detectives. Please find the r	$16.36	216962	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230545842	Various Office Supplies-See attached list #S12545	$209.99	216981	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230512775	Various Office Supplies-See attached list #S12545	$155.79	216981	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230640174	Various Office Supplies-See attached list #S12545	$20.99	216982	6/29/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	230792011	Duracell batteries 3 volt	$92.64	217053	6/29/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	230443683	toner for alarm room printer	$88.72	217053	6/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	230902198		$1.86	217364	6/30/2022
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	Q1-Q4 FY22	Electricity Management Solar Bill Monitoring Servi	$600.00	216760	6/25/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	Q1-Q3 FY22	Electricity Management Solar Bill Monitoring Servi	$600.00	216760	6/25/2022
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	QI-Q3 FY22	Gas Management Solar bill monitoring services for	$600.00	216944	6/29/2022
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	Q1-Q4 FY22	Gas Management Solar bill monitoring services for	$600.00	216944	6/29/2022
Waldron, Patrick J	01-1000-0011-11179	2022 Motor Vehicle Excise	42185	2022 MVET	$66.03	216451	6/11/2022
Waldron, Patrick J	01-1000-0011-11179	2022 Motor Vehicle Excise	42184	2022 MVET	$208.22	216451	6/11/2022
Waller, Griffin	01-3690-5700-34786	Police Uniform Replacement	20880650	Reimbursement for Police Uniform Allowance to incl	$467.26	216498	6/11/2022
Walta, Laura	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/25		$2,324.00	217122	6/29/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2430209-2265-0	Per CONTRACT C-21-46, hauling & processing of cons	$25,351.50	216641	6/18/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2434236-2265-9	Per CONTRACT C-21-46, hauling & processing of cons	$27,650.25	216641	6/18/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2438492-2265-4	Per CONTRACT C-21-46, hauling & processing of cons	$24,979.50	217195	6/30/2022
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	356	Forest Lake Early season evaluation and preparatio	$800.00	217215	6/30/2022
Water Safety Services	61-3800-5700-32535	Professional Services	BACKFLOW TEST	Semi Annual Citywide backflow testing- CONTRACT IT	$784.00	216360	6/11/2022
Water Safety Services	61-3800-5700-34732	Cross Connection Program	BACKFLOW TEST	Semi Annual Citywide backflow testing- CONTRACT IT	$17,576.00	216360	6/11/2022
Watson Furniture Group, Inc.	25-1690-0090-16978	FY22 State 911 S&I Expense	000093356	Costs to remove outdated/end of life 911 communica	$39,426.20	216837	6/25/2022
WEBB, DAVID	84-1000-0098-15921	Revenue (CEM Perp. Care)	465 & 466	Elmwood Cemetery plot reimbursement- Grave #465 &	$480.00	216301	6/11/2022
WEBB, DAVID	29-1000-0091-15643	Sale of Cem. Lots Revenue	465 & 466	Elmwood Cemetery plot reimbursement- Grave #465 &	$1,120.00	216306	6/11/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5020251617		$992.98	216206	6/4/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5020681561		$992.98	217236	6/30/2022
West Payment Center	01-3690-5700-32592	Law Library	0846530016	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0846027818	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0844850409	Request for Legal Law Books monthly payments until	$299.21	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845016432	Request for Legal Law Books monthly payments until	$299.21	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845188104	Request for Legal Law Books monthly payments until	$299.21	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845349248	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845515622	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845867958	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0846201842	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0846367876	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0844686833	Request for Legal Law Books monthly payments until	$299.21	216491	6/11/2022
West Payment Center	01-3690-5700-32592	Law Library	0845699135	Request for Legal Law Books monthly payments until	$320.15	216491	6/11/2022
West Payment Center	01-3010-5700-32550	Expenses	846450705	Open PO for Thomson Reuters - West Payment Center	$257.34	216603	6/18/2022
West Payment Center	01-3690-5700-32537	Printing /Communication	846471330	Please see the attached invoices for CLEAR law por	$1,374.51	216700	6/18/2022
West Payment Center	01-3010-5700-32550	Expenses	846610177	Open PO for Thomson Reuters - West Payment Center	$244.34	217279	6/30/2022
Wharf Industries Printing, Inc.	61-3800-5700-32575	Printing & Advertising	79286	Printing of the City's annual Water Quality report	$1,425.00	217108	6/29/2022
White Street Paint	01-3690-5700-34365	Materials & Supplies	A777239	Purchase of Paint and rollers for renovation of Co	$33.59	216830	6/25/2022
White Street Paint	01-3690-5700-34365	Materials & Supplies	A777233	Purchase of Paint and rollers for renovation of Co	$85.17	216830	6/25/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1675841	Picking up Stray Animals from public way. Please	$660.00	216497	6/11/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1679366	Picking up Stray Animals from public way. Please	$786.29	216497	6/11/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1675841	Picking up Stray Animals from public way. Please	$336.00	216833	6/25/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1682875	Stray Animals Boarding and vaccinations. Please s	$116.05	216979	6/29/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1680786	Stray animals boarding and vaccinations. Please s	$193.95	216979	6/29/2022
Winchester Physician Association	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216542	6/11/2022
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$265.00	216862	6/25/2022
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$250.00	216862	6/25/2022
Windstream	01-3468-5200-35701	Library Support	74902330		$335.02	217252	6/30/2022
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	036341	PO Box Renewal	$108.00	216844	6/25/2022
Wlodyka, Craig R.	61-3800-5700-32535	Professional Services	REIMBURSEMENT	DOT Physical reimbursment- Water division	$120.00	217033	6/29/2022
Wolters Kluwer Legal & Regulatory US	01-3111-5700-34707	Stationary & Supplies	4805632874	professional literature - update to MA handbook of	$485.80	217171	6/30/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	204227	Contract C-22-49. Sewer system infiltration/inflo	$26,090.00	216553	6/11/2022
Woodard & Curran	01-3890-5300-35398	Landfill Closure	201942	Environmental Monitoring for Huntington Ave, Landf	$2,045.00	216567	6/11/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	202956	Contract C-22-49. Sewer system infiltration/inflo	$13,045.00	216572	6/11/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Woodard & Curran	61-3800-5700-32535	Professional Services	205770	Asset Management implemntation support. Help imple	$9,995.00	217290	6/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$413.50	216187	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$835.79	216188	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$605.62	216189	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$410.86	216190	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$507.58	216191	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$664.74	216192	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$644.29	216193	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$501.59	216194	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/4	Comp Payroll	$403.05	216195	6/4/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$413.50	216276	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$835.79	216277	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$605.62	216278	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$410.86	216279	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$507.58	216280	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$664.74	216281	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$644.29	216282	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$501.59	216283	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/11	Worker's Comp Pyrll	$403.05	216284	6/11/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$413.50	216594	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$835.79	216595	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$605.62	216596	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$410.86	216597	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$507.58	216598	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$664.74	216599	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$644.29	216600	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$394.09	216601	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/18	Comp Payroll	$403.05	216602	6/18/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$413.50	216816	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$835.79	216817	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$605.62	216818	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$410.86	216819	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$507.58	216820	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$664.74	216821	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$644.29	216822	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$376.19	216823	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/25	Comp Payroll	$403.05	216824	6/25/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	MILEAGE 6/27	4/27-6/27	$38.49	217154	6/30/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	SERVICES	services as Sanitarian contract dated 10/12/21 for	$2,075.00	216411	6/11/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	TR 21-58	services as Sanitarian contract dated 10/12/21 for	$2,450.00	217082	6/29/2022
Young Developers LLC	42-1000-0098-17760	Capital Improvement Exp FY22	CAP702	MPS Roof replacement for the CGS School lower roof	$35,382.75	216404	6/11/2022
Young Developers LLC	42-1000-0098-17760	Capital Improvement Exp FY22	2	MPS Roof replacement for the CGS School lower roof	$403,418.45	217066	6/29/2022
ZapTel Corporation	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	231313	1500 Purple Ribbon Lapel Pins @.99 ea. =1,485.	$1,485.00	216485	6/11/2022
ZapTel Corporation	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	231313	1500 Purple Hope deboseed wrist bands @.49 ea. = 7	$735.00	216485	6/11/2022
Zellin, Lewis B	01-2004-4450-24460	Health Permits	REFUND	Food Permit	$50.00	216165	6/4/2022
ZOLL Medical Corporation	01-3692-5700-34795	Station Repairs & Improvement	3492850	STAT PADS DEFIBRILLATOR	$539.00	216224	6/4/2022
ZOLL Medical Corporation	25-1692-0090-17525	AED Grant TR 22-55	2743643	AED, batteries, stat pads, defibrillator	$1,972.05	217063	6/29/2022
					$7,795,131.57		