

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10896	Repair central station urinal, repaire west statio	\$220.00	214230	3/5/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10897	Repair central station urinal, repaire west statio	\$380.00	214230	3/5/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10917	Urinal repair at Quinn Building	\$210.00	214481	3/19/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$3,040.00	214097	3/5/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/9		\$1,200.00	214423	3/12/2022
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/12		\$880.00	214501	3/19/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1800876		\$60.00	214400	3/12/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	142981	Renewal	\$375.00	214763	3/26/2022
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	245454A		\$20.95	214392	3/12/2022
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	22-3	Water and sewer financial assissants for services	\$6,000.00	214491	3/19/2022
ACE'S Excavation & Trucking, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,710.00	214116	3/5/2022
ACT Leasing Services Inc.	01-1000-0011-11179	2022 Motor Vehicle Excise	557	2022 MVET	\$57.94	214571	3/19/2022
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147999	Police car 707 Siren Assembly	\$187.95	214521	3/19/2022
Aggregate Industries	01-3575-5700-34755	Materials & Supplies	10001726	Void ck 01/22/2022-0000213020	(\$495.00)	213020	3/19/2022
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEALS 2/11	Meal Reimbursement for Inservice Training. Per Con	\$100.00	214203	3/5/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	40633	Four inch pierce kit for fire duct	\$952.00	214222	3/5/2022
Air Cleaning Specialists, LLC	01-3575-5700-34766	Equipment Parts	40478	Ambulance 827 Replace Tail Pipe.	\$773.88	214526	3/19/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9122390023	Oxygen tanks	\$16.20	214229	3/5/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9122891203	Oxygen tanks	\$10.80	214229	3/5/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9122390022	Oxygen tanks	\$26.44	214229	3/5/2022
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9122220369	oxygen for water treatment plant superintendent	\$98.20	214498	3/19/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9123145705	oxygen tanks	\$22.56	214613	3/19/2022
Alarcon, Elvin O	01-3690-5700-32612	Tuition	MEALS 2/4	Meal Reimbursement for Inservice Training. Per Co	\$100.00	214213	3/5/2022
Alarm Contracting	61-3800-5702-32679	Alarm System	MON9260	Alarm monitoring for the sewer division 6 months-	\$3,600.00	214135	3/5/2022
Alarm Contracting	01-3466-5700-32569	Telephone	MON9253	Radio Monitor - Fire Alarm Line	\$150.00	214144	3/5/2022
Alarm Contracting	01-3466-5700-32718	Building Maintenance	MON9252	Radio Monitoring - Elevator Line	\$150.00	214144	3/5/2022
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	MON9290	Radio monitoring- burgular alarm at Searles Buildi	\$300.00	214252	3/12/2022
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0027040		\$1,270.00	214757	3/26/2022
Allegiance Trucks	01-3692-5700-32706	Vehicle Maintenance	R404002178:01	Repair and State inspection for engine	\$152.00	214231	3/5/2022
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	9473	Pastic reinforced paper wipes price is per pound-	\$941.08	214128	3/5/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1YVT-QMPY-1QHN	Netgear 5 port switches.	\$189.95	214241	3/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	FEB 2022		\$1,265.39	214428	3/12/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	20905	Per CONTRACT, C-20-22, on call boiler and HVAC rep	\$1,106.32	214261	3/12/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIM FOOD	Dept. Head ARPA Working Lunch	\$12.28	214676	3/26/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	FOOD REIM	Dept. Head ARPA Working Lunch	\$32.18	214676	3/26/2022
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$3,420.00	214104	3/5/2022
Amrock LLC-Massachusetts	01-1000-0004-11232	2021 Real Property Levy	14111	Void ck 11/27/2021-0000211779	(\$569.92)	211779	3/19/2022
Amrock LLC-Massachusetts	01-1000-0004-11232	2021 Real Property Levy	14111	2021 Real Estate	\$569.92	214641	3/19/2022
Andover Small Engine Service	01-3575-5700-34755	Materials & Supplies	13766	(2) water pumps to clear trenches during repairs,	\$172.93	214477	3/19/2022
Andover Small Engine Service	01-3575-5700-34755	Materials & Supplies	13767	(2) water pumps to clear trenches during repairs,	\$266.30	214477	3/19/2022
Andrew M. Brockway & Assoc.	42-1000-0098-17760	Capital Improvement Expenses	22.03.01	Open PO for architect for the school dept for the	\$15,000.00	214166	3/5/2022
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE	Conference at Devens Common Center in Devens, MA f	\$40.72	214659	3/26/2022
Aramark	01-3468-5200-35701	Library Support	24331655		\$242.47	214632	3/19/2022
Aramark	01-3468-5200-35701	Library Support	24328840		\$73.94	214632	3/19/2022
Aramark	01-3468-5200-35701	Library Support	24094744		\$25.97	214632	3/19/2022
Aramark	01-3468-5200-35701	Library Support	24336372	CR24061701(51.99)	\$187.99	214632	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	284559	Respond to OT service call- replaced relay & retur	\$760.00	214479	3/19/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	2844868	Annual Safety test for Searles elevator 181-W-135	\$1,375.00	214479	3/19/2022
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	285062	Elevator Repair 41 Pleasant Street, Supply and ins	\$8,436.00	214693	3/26/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	279298	Police Station - Furnish and install a new battery	\$475.00	214716	3/26/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	3850 2/5	287254590075	\$38.50	214429	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	8	Meals provided for MPD Lockup Prisoners. This wil	\$13.00	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	19	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	45	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	119	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	9	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	89	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	130	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	153	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	106	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	90	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	16	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	9	Meals provided for MPD Lockup Prisoners. This wil	\$13.00	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	108	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	93	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	83	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	15	Meals provided for MPD Lockup Prisoners. This wil	\$6.50	214412	3/12/2022
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2317733	Open PO for emgerencies within the Water Distribut	\$649.28	214165	3/5/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2311010	vactor truck rental for emergency water main break	\$2,547.64	214165	3/5/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2313950	OPEN PO, for emergency water main breaks for the w	\$2,474.26	214165	3/5/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2313555	Cypress Ave. emergency vactor truck for the water	\$2,474.26	214165	3/5/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2317733A	OPEN PO, for emergency water main breaks for the w	\$2,025.74	214165	3/5/2022
BAIN COR, INC	01-3690-5700-34776	Radio Radar	3795	Purchase of StatTrak Data Collector and 17 months	\$6,910.00	214603	3/19/2022
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	5017590517		\$113.28	214629	3/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017540834		\$15.34	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017540835		\$246.27	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017524768		\$85.80	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017525069		\$29.09	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523762		\$10.96	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017506465		\$46.01	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017506464		\$12.34	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505071		\$92.98	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505072		\$23.51	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536191		\$55.78	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017508829		\$30.46	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017508828		\$10.97	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017507092		\$51.08	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523761		\$22.53	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536189		\$10.36	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536190		\$100.60	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017524767		\$9.76	214183	3/5/2022

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536192		\$6.09	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505075		\$12.17	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505074		\$44.43	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556617		\$21.31	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017533148		\$6.09	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505073		\$9.76	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523756		\$10.36	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523760		\$14.81	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017533147		\$15.34	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523759		\$5.48	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523755		\$25.18	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556613		\$43.37	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556614		\$3.65	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556615		\$5.48	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556616		\$61.35	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523757		\$9.75	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523758		\$44.43	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536188		\$10.97	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017536187		\$14.81	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017527181		\$103.54	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017505076		\$22.51	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017542461		\$9.75	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017542462		\$6.09	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017545847		\$69.07	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556610		\$15.34	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556611		\$10.36	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017533146		\$14.28	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017523754		\$95.81	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017532812		\$14.99	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017556612		\$78.38	214183	3/5/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567927		\$9.76	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017566800		\$59.24	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017560407		\$47.38	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017572500		\$10.96	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567931		\$11.57	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567930		\$13.75	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567929		\$70.14	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017580701		\$333.58	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567928		\$111.32	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017572499		\$14.28	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567932		\$5.48	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017567933		\$16.44	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017572498		\$15.87	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017572501		\$16.92	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017574021		\$27.39	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017580700		\$15.87	214390	3/12/2022

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017574022		\$5.48	214390	3/12/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594857		\$53.10	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594862		\$9.14	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594860		\$10.96	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594858		\$14.81	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594859		\$117.95	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594861		\$35.08	214743	3/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017594856		\$294.21	214743	3/26/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	188169T	Door latch Truck 59 and Battery	\$215.68	214293	3/12/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	17972T	Diagnosis and Repair Truck 59 and Replaced solenoi	\$1,675.37	214293	3/12/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	188283T	Door latch Truck 59 and Battery	\$219.90	214293	3/12/2022
Batteries Plus Bulbs	01-3111-5700-34707	Stationary & Supplies	P49510576	UPS Battery replacement for City Hall Server room	\$767.68	214242	3/12/2022
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,425.00	214094	3/5/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	473536	Washed screened yellow sand mixed with salt to cle	\$453.74	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	474601	Washed screened yellow sand mixed with salt to cle	\$441.17	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	474112	Washed screened yellow sand mixed with salt to cle	\$478.20	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	474574	Washed screened yellow sand mixed with salt to cle	\$432.94	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	474112	Washed screened yellow sand mixed with salt to cle	\$5,107.76	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	474601	Washed screened yellow sand mixed with salt to cle	\$4,712.30	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	474574	Washed screened yellow sand mixed with salt to cle	\$4,624.34	214713	3/26/2022
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	473536	Washed screened yellow sand mixed with salt to cle	\$4,846.55	214713	3/26/2022
Benoit, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Baseball Clinic	\$70.00	214196	3/5/2022
Betances, Jose	01-1000-0011-11180	2021 Motor Vehicle Excise	3490	2021 MVET	\$30.09	214580	3/19/2022
Beth Israel Deaconess Healthcare	01-3476-5700-34737	Veterans Benefits Warrant	22175A10729	Veterans Benefits	\$10.00	214770	3/26/2022
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$7,125.00	214115	3/5/2022
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G35384	Generator repair at City Hall. Invoice G35384	\$544.00	214480	3/19/2022
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 1/7	Meal Reimbursement for Inservice Training. Per Con	\$100.00	214202	3/5/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2028039		\$39.99	214636	3/19/2022
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$5.00	214220	3/5/2022
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$50.00	214220	3/5/2022
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$200.00	214220	3/5/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	8128972		\$76.13	214402	3/12/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	8258532		\$4.96	214755	3/26/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540	Veterans Benefits	\$678.06	214192	3/5/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01360003563	Veterans Benefits	\$217.85	214772	3/26/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7103913		\$136,824.95	214732	3/26/2022
Boiselle, Christopher	01-1000-0004-11112	2022 Real Property Levy	11538	2022 Real Estate	\$1,169.14	214175	3/5/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	288481	OPEN PO- C-22-1; hypochlorite- water treatment pla	\$2,643.98	214668	3/26/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	INS PYMT	February	\$2,922.36	214142	3/5/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	INS PYMT	February	\$2,922.36	214142	3/5/2022
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-38029	Repair Truck 121 plow frame	\$750.00	214535	3/19/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-53575		\$449.00	214398	3/12/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0464036		\$2,270.08	214427	3/12/2022
Brookline Machine	01-3575-5700-34766	Equipment Parts	110866B	Spinner Disc for 81,80,59,47 sanders	\$666.80	214530	3/19/2022
Brouck, Jeffrey	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214209	3/5/2022
Brouder, Roberta Maria	01-1000-0011-11180	2021 Motor Vehicle Excise	4632	2021 MVET	\$34.21	214583	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	100010		\$7,413.45	214167	3/5/2022
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	LEGAL FEES	Filing & recording Feesfor 19 foreclosure cases in	\$9,722.75	214308	3/12/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	645760	Hot top for water distribution division for water	\$1,321.42	214155	3/5/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	644938	hot top for various jobs- emergency; scheduled rep	\$548.09	214155	3/5/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	645520	hot top for various jobs- emergency; scheduled rep	\$1,991.55	214155	3/5/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	645962	Hot top for water distribution division for water	\$345.05	214155	3/5/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	646145	3/8 Surface for Highway Division per Superintenden	\$341.71	214301	3/12/2022
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	646144	Screened Sand for Highway yard	\$5,282.48	214301	3/12/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	646146	invoices for hot top for the water distribution di	\$1,217.13	214661	3/26/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	646734	invoices for hot top for the water distribution di	\$571.76	214661	3/26/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	646454	invoices for hot top for the water distribution di	\$973.90	214661	3/26/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	647286	3/8 Surface & supplies for Highway Division - open	\$861.56	214692	3/26/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	647023	3/8 surface for Highway Division per DPW Superinte	\$663.87	214760	3/26/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	646453	3/8 Surface for Highway Division per Highway Super	\$1,456.92	214760	3/26/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	647024	3/8 surface for Highway Division per DPW Superinte	\$372.93	214760	3/26/2022
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	646733	3/8 Surface for Highway Division per Highway Super	\$1,140.15	214760	3/26/2022
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	HOU REHAB SERV		\$4,092.00	214406	3/12/2022
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	HOU REHAB SERV		\$279.00	214406	3/12/2022
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	HOU REHAB SERV		\$372.00	214407	3/12/2022
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	HOU REHAB SERV		\$961.00	214407	3/12/2022
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P06112	front hinge and spray cabinet repair on Ladder tru	\$378.38	214612	3/19/2022
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P06108	front hinge and spray cabinet repair on Ladder tru	\$137.90	214612	3/19/2022
Cablecast Community Media	22-1011-0090-17511	MCTV Expense	26166-INV		\$1,600.00	214434	3/12/2022
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	31931A	Toner Cartridge (2) @ 46.20 ea - total \$92.40	\$92.40	214560	3/19/2022
CAM Office Services, Inc.	01-3001-5700-34705	Office Supplies	31689A	toner for copy machines	\$326.05	214742	3/26/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	32835		\$1,226.50	214143	3/5/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85191	brake pas rotors calipers relay. Truck 7,85,768,73	\$374.66	214537	3/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85308	brake pas rotors calipers relay. Truck 7,85,768,73	\$282.14	214537	3/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-84837	brake pas rotors calipers relay. Truck 7,85,768,73	\$219.83	214537	3/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85021	brake pas rotors calipers relay. Truck 7,85,768,73	\$29.91	214537	3/19/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-85144	brake pas rotors calipers relay. Truck 7,85,768,73	\$153.57	214537	3/19/2022
Cartridge World	01-3690-5700-32537	Printing /Communication	601931	Purchase of replacement toner cartridges to replen	\$1,298.86	214607	3/19/2022
Cathy's Hair Salon	46-1356-0098-17600	MA CDBG COVID19 Expense	SM BUS RELIEF	MA CDBG COVID19	\$1,517.00	214658	3/26/2022
CDS Unlimited, LLC	61-3800-5700-32659	Equipment Hire	1568	last payment for december to january for portable	\$3,725.00	214494	3/19/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77344029		\$23.99	214395	3/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77342976		\$60.78	214395	3/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77290535		\$91.97	214395	3/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77344692		\$42.73	214395	3/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77320876		\$50.98	214395	3/12/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77425792		\$71.23	214749	3/26/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1913853		\$190.56	214630	3/19/2022
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C22340	Push frame & misc parts to mount attachements on t	\$3,450.57	214253	3/12/2022
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C23369	(2) spherical bearings for push frame piston to ra	\$118.13	214648	3/26/2022
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,710.00	214114	3/5/2022
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	7561806	various greases and cleaners- water treatment plan	\$1,623.07	214127	3/5/2022
Circle G, LLC	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Release	\$80.00	214703	3/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Climate Design Systems	01-2004-4450-24455	Gas Permits	REFUND	G-22-0092	\$30.00	214736	3/26/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101029	Commercial state inspections Fire Truck 810 and Wa	\$150.00	214522	3/19/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101048	Commercial state inspections Fire Truck 810 and Wa	\$150.00	214522	3/19/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	214514	3/19/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	214514	3/19/2022
Coastal Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$86.44	214514	3/19/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 2/28		\$108.35	214401	3/12/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 2/19	8773102490695436	\$250.10	214433	3/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1044 2/8	8773102490011204	\$10.44	214457	3/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 2/25	8773102490577956	\$149.85	214457	3/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8503 2/22	8773102490722313	\$85.03	214457	3/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29910 2/15	87731024900581164	\$299.10	214457	3/19/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 3/8		\$31.27	214697	3/26/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1044 3/8		\$10.44	214728	3/26/2022
Comm. Of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	164572	Inspection of (3) boilers at Quinn Building	\$150.00	214257	3/12/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	71735576	Ezpass payment	\$3.20	214617	3/19/2022
Commonwealth of Mass- MCAD	01-3007-5700-32535	Professional Services	TRNG FEES		\$120.00	214541	3/19/2022
Commonwealth of Massachusetts Env. Pro	61-3800-5700-33685	DEP Assessment Fee	011722 13396	Annual DEP Assesment Fee- fee for withdrawal of 14	\$13,317.78	214126	3/5/2022
Commonwealth of Mass-PAT Testing	01-3690-5700-32535	Professional Services	TESTING	Reserve candidates to take the PATs Exam for the u	\$450.00	214215	3/5/2022
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	3635	Tuition cost for 1 seat for Lt. Eric Ferreira to a	\$175.00	214219	3/5/2022
Commonwealth Police Legacy Inc	25-1690-0090-16979	FY2022 State 911Training Grant	3712	Purchase of seats for 25 Police Officers to attend	\$3,850.00	214437	3/12/2022
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	3478	Police Budget Training Seminar for Chief McNamara	\$200.00	214786	3/26/2022
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	108363	Inv 108363 (2) bundl Kitchen paper Towels and 2 ba	\$83.22	214145	3/5/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	108119		\$107.34	214181	3/5/2022
Conn. Recreation & Parks Assoc, Inc	01-3575-5700-32535	Professional Services	CPSI REG	Void ck 02/05/2022-0000213403	(\$560.00)	213403	3/5/2022
ConvenientMD Urgent Care	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$100.00	214591	3/19/2022
Convergent Technologies	01-2008-4370-24383	Fire Permits	REFUND		\$50.00	214620	3/19/2022
Convergent Technologies LLC	01-3690-5700-34365	Materials & Supplies	317113	Door Access Security Maintenance Fee. Contract da	\$11,098.15	214217	3/5/2022
Core Fund Loop Property 2, LLC	01-1000-0061-12550	Guaranteed Deposits	FUNDS	90 Pleasant Valley St	\$6,590.00	214711	3/26/2022
Corporan, Genaro	01-1000-0004-11112	2022 Real Property Levy	4203	2022 Real Estate	\$1,908.29	214174	3/5/2022
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$9,215.00	214092	3/5/2022
Couture, Laurie	22-1472-0090-17397	Chap 65 Recreation Expense	REIM	Voll Ball820859	\$90.00	214608	3/19/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0030	Routine maintenance for street lighting & repairs-	\$4,116.50	214483	3/19/2022
Craig Adam	01-2004-4450-24455	Gas Permits	REFUND	G-22-0162	\$60.00	214737	3/26/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	FEB 2022		\$600.00	214436	3/12/2022
Creative Field Solutions	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	031822	Painting for Men's & Women's Spring lacrosse lines	\$1,250.00	214655	3/26/2022
Croteau, Denise	01-3010-5700-32552	Damages & Incidentals	DEMANDS	Void ck 03/05/2022-0000214234	(\$160.97)	214234	3/12/2022
Croteau, Denise	01-3010-5700-32552	Damages & Incidentals	DEMANDS		\$160.97	214234	3/5/2022
Croteau, Denise	01-3010-5700-32552	Damages & Incidentals	DEMANDS		\$160.97	214245	3/12/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 021922	18179025 021922	\$5.30	214300	3/12/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025031922	Open PO for FY22 for the Cooler Water Rental	\$5.30	214735	3/26/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	018246754	\$125.90	214771	3/26/2022
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	80002296	Radio Maintenance Agreement. Contact Dated 12/6/2	\$31,689.60	214206	3/5/2022
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	80002296	Void ck 03/05/2022-0000214206	(\$31,689.60)	214206	3/26/2022
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102018426-1	Service call dor MFD radios, replace console	\$320.00	214226	3/5/2022
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102018426-1	Void ck 03/05/2022-0000214226	(\$320.00)	214226	3/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cyr, Cameron Zachary	01-1000-0011-11179	2022 Motor Vehicle Excise	8821	2022 MVET	\$63.93	214570	3/19/2022
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	51019	invoices for tv'd sewer lines to find out where pr	\$1,000.00	214139	3/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	50510	invoices for tv'd sewer lines to find out where pr	\$2,500.00	214139	3/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	50521	invoices for tv'd sewer lines to find out where pr	\$3,200.00	214139	3/5/2022
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	38056	Vac out Man holes in town yard were they was sande	\$1,000.00	214687	3/26/2022
D'Ambrosio LLP	01-1000-0061-12551	Attorney Fees Tax Title	198032		\$1,708.39	214168	3/5/2022
David E. Murray	01-1000-0061-12550	Guaranteed Deposits	FUNDS	McGrath Rd	\$1,030.00	214706	3/26/2022
Deborah A. Fudge, D. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$102.48	214517	3/19/2022
Debrocke, Victoria C	01-1000-0004-11112	2022 Real Property Levy	3560	2022 Real Estate	\$1,917.08	214567	3/19/2022
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$2,850.00	214105	3/5/2022
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 2/19	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214205	3/5/2022
Dell	32-1000-0098-17769	Financial Management System	10560254097	Data Migration Services for 33 Virtual servers and	\$3,540.00	214243	3/12/2022
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	10561063760		\$1,359.14	214188	3/5/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	7442	OPEN PURCHASE ORDER for Network Support and Inform	\$2,160.00	214153	3/5/2022
Delphi Technology Solutions	25-1690-0090-16978	FY22 State 911 S&I Expense	7441	OPEN PURCHASE ORDER for Network Support and Inform	\$3,780.00	214153	3/5/2022
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400671846	Maintenance service annual price adjustment 3/1/20	\$7.88	214147	3/5/2022
DEMCO	01-3468-5200-35701	Library Support	7089200		\$468.63	214628	3/19/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1320581	Def Fluid for all Divisions	\$599.60	214291	3/12/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1325307	Mid Grade Gasoline and Ultra low clear Premium Die	\$7,152.06	214533	3/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1325309	Mid Grade Gasoline and Ultra low clear Premium Die	\$8,093.06	214533	3/19/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1327053	Mid Grade Gasoline and Ultra low clear Premium Die	\$6,845.54	214533	3/19/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1330218	2.5 Gallon 2 jugs def fluid	\$749.75	214533	3/19/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	VA Reim Rx	\$54.00	214311	3/12/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		\$392.00	214561	3/19/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		\$84.00	214562	3/19/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000523384254	\$16.66	214766	3/26/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5180000000080867	\$30.00	214767	3/26/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214506	3/19/2022
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$45.03	214506	3/19/2022
Deschene, James E	01-1000-0011-11180	2021 Motor Vehicle Excise	9945	2021 MVET	\$82.28	214574	3/19/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/19	Custodial Ser	\$494.00	214734	3/26/2022
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	W/E 2/26	Custodial Ser	\$494.00	214148	3/5/2022
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	W/E 3/5		\$494.00	214299	3/12/2022
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/12	Custodial Ser	\$494.00	214542	3/19/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/26	Per DPW service contract, temporary Building Maint	\$258.60	214089	3/5/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/5	Per DPW service contract, temporary Building Maint	\$353.59	214244	3/12/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/12	Per DPW service contract, temporary Building Maint	\$348.32	214496	3/19/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/19	Per DPW service contract, temporary Building Maint	\$353.59	214698	3/26/2022
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	589664	14 inch and 16 inch diamond saw blades- Water Dist	\$1,866.04	214664	3/26/2022
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,425.00	214107	3/5/2022
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,425.00	214095	3/5/2022
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$4,370.00	214108	3/5/2022
DIVA NAILS	46-1356-0098-17600	MA CDBG COVID19 Expense	RELIEF		\$25,000.00	214448	3/12/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	805156	Snow Plow Parts to Repair truck 3 Wireharness and	\$631.46	214289	3/12/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	804919	Snow Plow Parts to Repair truck 3 Wireharness and	\$87.05	214289	3/12/2022
DUA	73-1000-0098-17934	Expense	78304120 SCHOOL	78304120 SCHOOL	\$6,710.25	214546	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dube Lock Co. Inc.	61-3800-5700-34800	Building Repairs & Maint.	02301	building Keys for all employees for all locks in	\$246.00	214123	3/5/2022
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02350	Keys made for PD. Offices moved and new locks req	\$52.00	214597	3/19/2022
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02415	Keys made for PD. Offices moved and new locks req	\$87.75	214780	3/26/2022
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02415		\$10.60	214780	3/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	881403	Per CONTRACT C-21-47, residential collection, haul	\$293.85	214476	3/19/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	881434	Per CONTRACT C-21-47, residential collection, haul	\$44,355.33	214476	3/19/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	881435	Per CONTRACT C-21-47, residential collection, haul	\$9,653.85	214476	3/19/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	898051		\$168.22	214635	3/19/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5978946	Emergency clamps with CC and Emergency Puller cabl	\$1,079.00	214157	3/5/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5984206	emergency repairs CC connection clamps- Water dist	\$1,409.00	214489	3/19/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5978946	emergency repairs CC connection clamps- Water dist	\$1,079.00	214663	3/26/2022
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE		\$2,516.50	214596	3/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055177	Salt and Rock salt. To be mixed with Sand to keep	\$10,866.35	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055494	Salt and Rock salt. To be mixed with Sand to keep	\$8,510.16	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV054933	Salt and Rock salt. To be mixed with Sand to keep	\$14,482.66	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055395	Salt and Rock salt. To be mixed with Sand to keep	\$4,406.28	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055348	Salt and Rock salt. To be mixed with Sand to keep	\$4,297.78	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055223	Salt and Rock salt. To be mixed with Sand to keep	\$20,922.79	214250	3/12/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055493	Salt and Rock salt. To be mixed with Sand to keep	\$16,813.30	214504	3/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055649	Salt and Rock salt. To be mixed with Sand to keep	\$21,704.03	214504	3/19/2022
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV055865	Salt and Rock salt. To be mixed with Sand to keep	\$19,427.65	214504	3/19/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5679072		\$3,068.40	214120	3/5/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	550882	CUS 550882	\$4,658.34	214120	3/5/2022
Ebsco Information Services, LLC	01-3468-5200-35701	Library Support	1000177504-1		\$2,365.00	214637	3/19/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	62031		\$442.62	214432	3/12/2022
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3968948	February	\$757.77	214453	3/19/2022
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3844318	January	\$758.84	214453	3/19/2022
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	238	Uniforms for Parks and Recreation Skate and Read P	\$625.00	214776	3/26/2022
ePlus Technology Inc	01-3575-5700-32535	Professional Services	V2545958	GIS Computer for Engineering Division per L. Fenne	\$417.74	214774	3/26/2022
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-117493	Hot Box Repair burner truck 112	\$2,203.84	214294	3/12/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$143.22	214589	3/19/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	022622	Services as Sanitarian Consultant Contract dated 1	\$725.00	214273	3/12/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	021922	Services as Sanitarian Consultant Contract dated 1	\$1,850.00	214273	3/12/2022
EverSource	01-3575-5820-32571	Fuel	203542		\$1,001.05	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	205186		\$331.29	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	204877		\$546.02	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	211343		\$20.52	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	200091		\$21.24	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	204995		\$19.80	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	208423		\$2,337.28	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	205649		\$308.15	214091	3/5/2022
EverSource	01-3575-5820-32571	Fuel	203753		\$1,370.80	214091	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	205247		\$5.41	214118	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	211195		\$12.20	214118	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	210258		\$16.05	214118	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	205158		\$24.40	214118	3/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	61-3800-5702-32668	Sewer System Maintenance	204202		\$524.66	214118	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	205139		\$12.20	214118	3/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	210702		\$20.61	214118	3/5/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205936		\$49.56	214122	3/5/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205920		\$67.25	214122	3/5/2022
EverSource	22-1011-0090-17511	MCTV Expense	205398		\$1,103.24	214435	3/12/2022
EverSource	01-3466-5700-32717	Building Utilities	204194		\$1,370.75	214543	3/19/2022
EverSource	01-3692-5700-32599	Electricity & Gas	205073		\$1,666.57	214619	3/19/2022
EverSource	01-3468-5200-35701	Library Support	206868		\$1,207.50	214754	3/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	216867		\$453.81	214779	3/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	206559		\$106.46	214779	3/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	208624		\$232.70	214779	3/26/2022
Exordium Opco LLC	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Release	\$5,000.00	214702	3/26/2022
Exordium Opco LLC	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Void ck 03/26/2022-0000214702	(\$5,000.00)	214702	3/26/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	163550	Void ck 02/26/2022-0000213936	(\$3,671.00)	213936	3/19/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214588	3/19/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214588	3/19/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	163550		\$3,671.00	214643	3/19/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	400017902	(2) storage units for City Hall office renovations	\$2,328.00	214262	3/12/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	537294	Open Purchase Order with EZ Pass for use by MPD Ve	\$78.17	214414	3/12/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	72168040	Open Purchase Order with EZ Pass for use by MPD Ve	\$1.20	214785	3/26/2022
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$2,850.00	214100	3/5/2022
F.W. Webb Company	61-3800-5702-32535	Professional Services	74812152	tank empty and returned then replacd with tank fil	\$27.13	214279	3/12/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74889906	OPEN PO Plumbing Supplies for water treatment plan	\$9.71	214497	3/19/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74846195-2	OPEN PO Plumbing Supplies for water treatment plan	\$622.00	214497	3/19/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74993834	OPEN PO Plumbing Supplies for water treatment plan	\$80.44	214669	3/26/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	74851072	OPEN PO Plumbing Supplies for water treatment plan	\$40.54	214669	3/26/2022
Fagan, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Baseball Clinic	\$70.00	214197	3/5/2022
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,425.00	214109	3/5/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Veterans Benefits	\$10.00	214194	3/5/2022
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIM 1/23	Construction Supervisor continuing education cour	\$109.00	214256	3/12/2022
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	CK 1662	Construction Supervisor license renewal, CS-0955	\$100.00	214650	3/26/2022
Farelli, Michael F	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214212	3/5/2022
Father & Son Construction	01-1000-0061-12550	Guaranteed Deposits	REFUND		\$5,000.00	214239	3/12/2022
FedEx Office	01-3135-5700-34711	Postage	7-667-20004	Fedex Express Services. This will be an open PO.	\$19.60	214307	3/12/2022
FedEx Office	01-3135-5700-34711	Postage	7-688-95439	Fedex Express Services. This will be an open PO.	\$96.49	214564	3/19/2022
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	1076134	Misc PVC piping for Highway Department stock. See	\$1,093.64	214085	3/5/2022
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	1066759-1	muller hydrant parts for emergency repairs, and re	\$1,832.50	214159	3/5/2022
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	13614	Emergency Service on Houstan Ave, Methuen MA. Larg	\$2,950.00	214718	3/26/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	380051		\$102.98	214394	3/12/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	381476		\$1,120.93	214631	3/19/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	381899		\$29.94	214747	3/26/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	202080	Fire hooks and gracket, hydrant gate	\$1,336.00	214223	3/5/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	202140	Fire hooks and gracket, hydrant gate	\$946.00	214223	3/5/2022
Fire Tech & Safety of New England	01-3575-5700-34766	Equipment Parts	201773	Brush Truck 813 fire truck manifold ball valve asse	\$1,790.00	214528	3/19/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	394548	Right side waist belT	\$73.00	214227	3/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fleming, Patrick	01-3690-5700-32612	Tuition	MEALS 2/12	Meal Reimbursment for Field Training School \$20.0	\$100.00	214216	3/5/2022
Fleming, Patrick	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214216	3/5/2022
Fleming, Walter E	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursement for Inservice Training. \$20 X 5	\$100.00	214595	3/19/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	22028	12 inch allis chalmer seat for PARCO valves, 12 in	\$3,000.00	214124	3/5/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	22029	12 inch allis chalmer seat for PARCO valves, 12 in	\$2,977.50	214124	3/5/2022
Fluet, Michael	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$5.00	214225	3/5/2022
Fluet, Michael	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$50.00	214225	3/5/2022
Fluet, Michael	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Prevention Assoc. of MA tra	\$200.00	214225	3/5/2022
FOIA Direct LLC	01-3006-5700-32701	Prev. Maint. Contract	1128		\$4,000.00	214451	3/19/2022
Fountain, Terri	01-3690-5700-32612	Tuition	MEALS 11/18	Meal Reimbursment for Field Training School. \$20.0	\$100.00	214211	3/5/2022
Fremont Animal Hospital	01-3690-5700-33027	Animal Care	373666	Costs for Annual Checking and Neutering of Police	\$1,383.18	214411	3/12/2022
Frost Tools	01-3575-5700-34766	Equipment Parts	12955	floor jacks for highway garage	\$1,039.98	214690	3/26/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2201319	Towels, cloud white, marking paint- Water Distribu	\$240.74	214154	3/5/2022
Gallant, Wanda	01-1000-0004-11112	2022 Real Property Levy	16030	2022 Real Estate	\$480.75	214176	3/5/2022
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$3,420.00	214099	3/5/2022
Gardner, David	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursement for Inservice Training. \$20 X 5	\$100.00	214601	3/19/2022
Garland, Joy B	01-1000-0011-11180	2021 Motor Vehicle Excise	14439	2021 MVET	\$81.04	214575	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013298	Void ck 01/22/2022-0000213070	(\$30.43)	213070	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013437	Void ck 01/22/2022-0000213070	(\$100.39)	213070	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013462	Void ck 01/22/2022-0000213070	(\$10.05)	213070	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013312	Void ck 01/22/2022-0000213070	(\$4.88)	213070	3/26/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013299	Void ck 01/22/2022-0000213070	(\$130.20)	213070	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014741	Parts to Repair Truck 10 Hoses Power Streering Pum	\$26.34	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014740	Parts to Repair Truck 10 Hoses Power Streering Pum	\$8.78	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014926	Parts to Repair Truck 10 Hoses Power Streering Pum	\$82.00	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014413	Parts to Repair Truck 10 Hoses Power Streering Pum	\$9.68	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014655	Parts to Repair Truck 10 Hoses Power Streering Pum	\$29.00	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015011	Parts to Repair Truck 10 Hoses Power Streering Pum	\$39.16	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014414	Parts to Repair Truck 10 Hoses Power Streering Pum	\$56.00	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014375	Parts to Repair Truck 10 Hoses Power Streering Pum	\$71.50	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014860	Parts to Repair Truck 10 Hoses Power Streering Pum	\$112.70	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014898	Parts to Repair Truck 10 Hoses Power Streering Pum	\$306.00	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014927	Parts to Repair Truck 10 Hoses Power Streering Pum	\$39.16	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014917	Parts to Repair Truck 10 Hoses Power Streering Pum	\$104.88	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	014905	Parts to Repair Truck 10 Hoses Power Streering Pum	\$18.50	214287	3/12/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015364	Parts to Repair Truck 32,47,810, Stock fittings, F	\$49.53	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015081	Parts to Repair Truck 32,47,810, Stock fittings, F	\$6.84	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015080	Parts to Repair Truck 32,47,810, Stock fittings, F	\$19.97	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015120	Parts to Repair Truck 32,47,810, Stock fittings, F	\$4.50	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015053	Parts to Repair Truck 32,47,810, Stock fittings, F	\$104.00	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015325	Parts to Repair Truck 32,47,810, Stock fittings, F	\$39.94	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015355	Parts to Repair Truck 32,47,810, Stock fittings, F	\$3.25	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015406	Parts to Repair Truck 32,47,810, Stock fittings, F	\$11.75	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	015196	Parts to Repair Truck 32,47,810, Stock fittings, F	\$23.16	214529	3/19/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013298	Parts all depts.	\$30.43	214791	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013437	Parts all depts.	\$100.39	214791	3/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	013312	Parts all depts.	\$4.88	214791	3/26/2022
General Auto Supply	01-3575-5700-34766	Equipment Parts	013462	Parts all depts.	\$10.05	214791	3/26/2022
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013299	Grease and Oil Filters all depts	\$130.20	214791	3/26/2022
Getchell, Timothy	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursement for Inservice Training \$20.00 X	\$100.00	214208	3/5/2022
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 MEALS	Reimbursement for K-9 dog food \$1.50 X 365 days. P	\$42.00	214208	3/5/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602597		\$782.86	214247	3/12/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602597		\$1,022.66	214247	3/12/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602597		\$5,247.27	214248	3/12/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 2/26		\$526.00	214079	3/5/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 3/5		\$440.00	214267	3/12/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 3/12		\$130.00	214467	3/19/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 3/19		\$747.00	214647	3/26/2022
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$8,265.00	214112	3/5/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9214628316	Cube truck dolly for Building Maintenance. Invoice	\$497.73	214254	3/12/2022
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9214628324	Balck stair treads for ground floor staircase at C	\$684.53	214254	3/12/2022
Grainger-Hwy	01-3468-5200-35701	Library Support	9228906716		\$82.14	214639	3/19/2022
Grainger-Hwy	01-3468-5200-35701	Library Support	9230273832		\$253.98	214751	3/26/2022
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	54686	Oxygen Exchange for Garage	\$92.98	214283	3/12/2022
Granz Power Equipment	61-3800-5702-32534	Equipment Repair	834652	snow blower would not move needed belt and recoul	\$147.47	214138	3/5/2022
Granz Power Equipment	01-3468-5200-35701	Library Support	837074		\$57.39	214389	3/12/2022
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	833330	Misc size fuel and air filters premix winter fuel-	\$35.55	214487	3/19/2022
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	220434	Mayor's Newsletter	\$5,737.19	214677	3/26/2022
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR 3	Third qtr. Methuen assessment- this is with the co	\$99,521.71	214686	3/26/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	098690	Auto Eject Assembly for 806 Ambulance. Release Han	\$484.73	214284	3/12/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	098737	Auto Eject Assembly for 806 Ambulance. Release Han	\$623.88	214284	3/12/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000098755	Seat belt assembly for fire truck 822	\$183.20	214523	3/19/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000099063	E-5 Air Tank Assembly	\$903.06	214523	3/19/2022
Gurka, Steven John	01-1000-0011-11180	2021 Motor Vehicle Excise	16110	2021 MVET	\$70.85	214579	3/19/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12880664	Laboratory Consumables- OPEN PO- Water Treatment P	\$735.84	214125	3/5/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	12878851	Laboratory Consumables- OPEN PO- Water Treatment P	\$1,039.95	214125	3/5/2022
Haffner's	01-3575-5820-32571	Fuel	2757054	Per Contract, signed & dated 10/19/21, heating fue	\$122.66	214087	3/5/2022
Haffner's	01-3575-5820-32571	Fuel	2770292	Per Contract, signed & dated 10/19/21, heating fue	\$59.75	214260	3/12/2022
Haffner's	01-3575-5820-32571	Fuel	2783461	Per Contract, signed & dated 10/19/21, heating fue	\$480.32	214485	3/19/2022
Haffner's	01-3575-5820-32571	Fuel	2796985	Per Contract, signed & dated 10/19/21, heating fue	\$284.74	214654	3/26/2022
Haggar, Randy	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice Training. \$20 X 5	\$100.00	214599	3/19/2022
Haggar, Randy	01-3690-5700-34705	Supplies	REIM MKT BKT	Reimbursement for supplies, coffee, muffins for Co	\$120.58	214599	3/19/2022
Haggar, Randy	01-3690-5700-34705	Supplies	REIM H DONUTS	Reimbursement for supplies, coffee, muffins for Co	\$64.17	214599	3/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	578795		\$584.96	214081	3/5/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	577448		\$1,753.42	214081	3/5/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	577443		\$600.22	214081	3/5/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	580267		\$1,401.07	214463	3/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	580213		\$601.46	214463	3/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	581567		\$1,818.08	214463	3/19/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	582933		\$602.40	214773	3/26/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	582991		\$4,964.60	214773	3/26/2022
HC Brands	01-3002-5700-33023	Customer Service Office Supp.	91776608	City seals for embossing	\$221.55	214790	3/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		\$1,581.78	214425	3/12/2022
Henriquez, Antonia E	01-1000-0004-11112	2022 Real Property Levy	9171	2022 Real Estate	\$8.15	214568	3/19/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8021823	Open PO- Misc supplies needed for Tree Dept	\$36.92	214084	3/5/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3613963	Misc stock & supplies needed for bathroom renovati	\$218.75	214088	3/5/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3020354	OPEN PO for materials and supplies for the sewer d	\$71.13	214137	3/5/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4511494	OPEN PO for materials and supplies for the sewer d	\$64.86	214137	3/5/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5614809	Misc stock & supplies needed for bathroom renovati	\$73.34	214263	3/12/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7023543	Misc stock & supplies needed for various jobs thro	\$5.58	214649	3/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4023719	Misc stock & supplies needed for various jobs thro	\$5.90	214649	3/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2023934	Misc stock & supplies needed for various jobs thro	\$7.96	214649	3/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0044540	Misc stock & supplies needed for various jobs thro	\$78.18	214649	3/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9524888	Misc stock & supplies needed for bathroom renovati	\$51.99	214656	3/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1524671	Misc items needed for 3rd floor office renovation	\$283.56	214656	3/26/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5074767		\$211.42	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1613307		\$217.02	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8622466		\$111.33	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8622525		\$815.95	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7024956		\$92.90	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5611271		\$225.69	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9622381	CR5192767(130.16)	\$3.02	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4611423		\$117.77	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8612198		\$89.81	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8900626		\$119.00	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5510717		\$129.00	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1010301		\$190.61	214640	3/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3025215		\$69.29	214640	3/19/2022
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,312.50	214103	3/5/2022
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,200.00	214111	3/5/2022
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$2,700.00	214111	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575229		\$39,982.80	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575354		\$3,902.20	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575361		\$8,809.60	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575201		\$62,744.80	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575371		\$2,627.20	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575317		\$11,496.40	214065	3/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575348		\$11,505.20	214065	3/5/2022
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	2361080		\$320.00	214169	3/5/2022
Hudson, Nancy	01-3350-5700-32555	Mileage in Town	MILEAGE	reimbursement for travel expenses to Land Court fo	\$146.48	214470	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$180.45	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$196.41	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$120.30	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$51.40	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$51.40	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$82.53	214585	3/19/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$51.40	214585	3/19/2022
ID Wholesaler	01-3690-5700-34705	Supplies	INV6785825	1 package of Color Printer Ribbons for use by Lice	\$204.00	214416	3/12/2022

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	60055664		\$103.71	214627	3/19/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67437548		\$384.14	214627	3/19/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60058332		\$45.23	214744	3/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67440637		\$37.69	214744	3/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60058331		\$457.52	214744	3/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67440638		\$44.04	214744	3/26/2022
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0055609-IN	Chlorite OPEN PO- Contract item- c-22-3- water tre	\$8,364.98	214672	3/26/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10169	Monthly pickup of refrigerators, dehumidifiers & a	\$126.00	214478	3/19/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_23216	March	\$46,798.41	214452	3/19/2022
J.B. Simons, Inc	01-3690-5700-34786	Police Uniform Replacement	120668	Purchase of 1 Blauer Gore-Tex Hi-Vis Supershell Ja	\$389.50	214787	3/26/2022
Jacqueline Electric & Contracting, Inc.	01-2008-4370-24383	Fire Permits	MFD REFUND		\$50.00	214418	3/12/2022
Jessica's Brick Oven	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Release	\$1,580.00	214704	3/26/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0142968-IN	male adapters and brass 90 degree bend.curb valve-	\$2,749.00	214488	3/19/2022
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P59095	8 Foot Plow blades and 11 foot plow blades	\$2,362.50	214527	3/19/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 2/26		\$500.00	214077	3/5/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$500.00	214265	3/12/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$500.00	214465	3/19/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 3/19		\$500.00	214645	3/26/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 2/26		\$240.00	214076	3/5/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$240.00	214264	3/12/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$240.00	214464	3/19/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 3/19		\$240.00	214644	3/26/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4756	Per CONTRACT C-21-45, curbside collection of munic	\$128,333.33	214653	3/26/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	0001042195	Per CONTRACT C-21-45, tonnage portion of municipal	\$600.68	214653	3/26/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4757	Per CONTRACT C-21-45, tonnage portion of municipal	\$115,351.32	214653	3/26/2022
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$6,080.00	214102	3/5/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	157809	2 hip boots and 7 safety vests- water treatment pl	\$189.50	214132	3/5/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	158081	reflective roll up sign w/ arrow overlay- detour a	\$192.87	214164	3/5/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	158878	reflective roll up sign w/ arrow overlay- detour a	\$618.37	214164	3/5/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	157890	Safety items masks, gloves, soill stopper- water t	\$579.56	214500	3/19/2022
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	157919	Safety items masks, gloves, soill stopper- water t	\$676.57	214500	3/19/2022
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32535	Professional Services	02024391	all fire extinguishers inspected and refilled at a	\$411.13	214280	3/12/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/29	Void ck 02/05/2022-0000213482	(\$67.50)	213482	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/5	Void ck 02/12/2022-0000213722	(\$67.50)	213722	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/12	Void ck 02/19/2022-0000213860	(\$112.50)	213860	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/26	Covid related Contact Tracer. Contract on file - T	\$45.00	214149	3/5/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 3/5	Covid related Contact Tracer. Contract on file - T	\$45.00	214269	3/12/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 3/12	Covid related Contact Tracer. Contract on file - T	\$60.00	214544	3/19/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 3/19	Covid related Contact Tracer. Contract on file - T	\$67.50	214738	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 1/29	Covid related Contact Tracer. Contract on file - T	\$67.50	214792	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/5	Covid related Contact Tracer. Contract on file - T	\$67.50	214792	3/26/2022
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 2/12	Covid related Contact Tracer. Contract on file - T	\$112.50	214792	3/26/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		\$1,188.00	214172	3/5/2022
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	22-2363	Water/ sewer billing for January- Water distributi	\$11,874.16	214662	3/26/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-2542	Monthly Parking Ticket Entries. Required by the st	\$226.10	214781	3/26/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135464	KP Law, P.C. Contract with the City of Methuen	\$1,071.00	214082	3/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
KP Law, P.C.	01-3010-5700-32535	Professional Services	135463	KP Law, P.C. Contract with the City of Methuen	\$609.00	214082	3/5/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	135462	KP Law, P.C. Contract with the City of Methuen	\$2,982.00	214082	3/5/2022
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$129.58	214520	3/19/2022
L.D. Russo	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Ingalls Ct	\$980.00	214705	3/26/2022
L.D. Russo	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Void ck 03/26/2022-0000214705	(\$980.00)	214705	3/26/2022
Lane, Jaime	01-1000-0004-11232	2021 Real Property Levy	2336	2021 Real Estate	\$1,103.15	214179	3/5/2022
Lane, Jaime	01-1000-0004-11232	2021 Real Property Levy	2337	2021 Real Estate	\$53.27	214179	3/5/2022
Lascola, Frank	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursement for inservice training. \$20 X	\$100.00	214600	3/19/2022
Latulippe III, Raymond A	01-3575-5700-33020	Hoisting License	REIM	Reimbursement for CDL renewal- Ray Latulippe, High	\$75.00	214251	3/12/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$113.24	214515	3/19/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$891.12	214515	3/19/2022
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V000226173282	Veterans Benefits	\$17.88	214769	3/26/2022
Lawrence Police Dept	01-3575-5700-32535	Professional Services	MDPW738204	Detail for Water Dept-Water Main Break 29 Phillips	\$768.00	214758	3/26/2022
Lawrence Police Dept	01-3575-5700-32535	Professional Services	METH738203	Detail for Water Dept-Water Main Break 29 Phillips	\$512.00	214758	3/26/2022
LBR Lynbrook Realty	01-1000-0061-12550	Guaranteed Deposits	FUNDS	Lynbrook Rd Ext	\$9,140.20	214701	3/26/2022
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,710.00	214098	3/5/2022
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	72484	DOG LICENSE TAGS	\$418.03	214674	3/26/2022
LHS Associates, Inc.	01-3002-5700-32539	Census Service	83005	Yearly mailing for the city census	\$10,258.83	214674	3/26/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	438		\$1,940.00	214756	3/26/2022
Liston Utility services	61-3800-5700-32535	Professional Services	718	special leak detection investigation 26 Washington	\$480.00	214160	3/5/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902970	OPEN PO for supplies needed on different jobs and	\$75.20	214163	3/5/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902476	OPEN PO for supplies needed on different jobs and	\$60.76	214163	3/5/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902126	OPEN PO for supplies needed on different jobs and	\$11.94	214163	3/5/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902753	Misc stock & supplies needed for various jobs thro	\$89.55	214258	3/12/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902302	Misc stock & supplies needed for various jobs thro	\$32.26	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902611	Misc supplies needed for Highway Dept- ie wash hos	\$141.93	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	923265	Handheld gas blower & fuel needed for the Highway	\$198.52	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	978306	Air purifier for sign shop at Highway Dept	\$265.96	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902281	Misc items/supplies needed for Highway Dept Sign S	\$208.04	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	906250	Misc items/supplies needed for Highway Dept Sign S	\$55.07	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902564	Misc items/supplies needed for Highway Dept Sign S	\$18.99	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	970652	3-in-1 microwave, grill & oven for Highway Dept	\$295.00	214258	3/12/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902042	New keys made for Highway Garage. Invoice 902042	\$56.60	214258	3/12/2022
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902965	Replacement mailboxes needed due to snow plow dama	\$75.97	214258	3/12/2022
LOWE'S	01-3690-5700-34783	Firearm Supplies	902255	Purchase of tools for the Department Armory to wor	\$198.00	214413	3/12/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	901936	Misc stock & supplies needed for various jobs thro	\$17.54	214482	3/19/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923205	Open PO- Misc supplies needed for Tree Dept	\$181.11	214482	3/19/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902384	OPEN PO for supplies needed on different jobs and	\$56.54	214492	3/19/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904091	Open PO- Misc supplies needed for Tree Dept	\$123.58	214651	3/26/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902917	Heavy duty shelving unit & casters for Mechanics g	\$158.64	214651	3/26/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902638	Misc stock & supplies needed for bathroom & office	\$16.64	214657	3/26/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902465	OPEN PO for supplies needed on different jobs and	\$110.10	214667	3/26/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	905537	Open PO for various supplies needed for various pr	\$25.16	214671	3/26/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923630	Open PO for various supplies needed for various pr	\$21.28	214671	3/26/2022
LOWE'S	01-3890-5300-39817	Maintenance	902745	Supplies for landfill, i.e. toilet plunger and non	\$21.26	214761	3/26/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	FEB 2022		\$680.52	214638	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lubrication Engineers, Inc	01-3575-5820-32674	Grease & Solvents	IN467510	Multiplex grease for 128 Truck loader 35lb Bucket	\$306.04	214691	3/26/2022
Lubrication Technologies, Inc.	01-3575-5700-34766	Equipment Parts	22598	Service call for 128 loader auto greaser alarm sou	\$376.19	214538	3/19/2022
MacIntosh, John L or Joanne M	01-1000-0004-11112	2022 Real Property Levy	8676	2022 Real Estate	\$120.93	214178	3/5/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5247540	thermal black balaclava, and ear muffs for water d	\$182.00	214493	3/19/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5248011	thermal black balaclava, and ear muffs for water d	\$176.00	214493	3/19/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5251304	thermal black balaclava, and ear muffs for water d	\$70.00	214493	3/19/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/26	Graduate Public Health Intern. This in an open P.	\$168.75	214152	3/5/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/5	Graduate Public Health Intern. This in an open P.	\$56.25	214275	3/12/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/12	Graduate Public Health Intern. This in an open P.	\$187.20	214545	3/19/2022
Mansfield, Kathrine A	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/19	Graduate Public Health Intern. This in an open P.	\$203.25	214739	3/26/2022
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$3,420.00	214106	3/5/2022
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32612	Tuition	REG FEE1	Computer Package for Accreditation Conference in F	\$296.00	214210	3/5/2022
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32612	Tuition	REG FEE	Accreditation Conference for March 29th - 31st. \$4	\$800.00	214210	3/5/2022
Massachusetts Highway Assoc	61-3800-5700-32546	License & Memberships	DUES 2022	Annual dues for individual member S. Gagnon- Renew	\$125.00	214140	3/5/2022
Massachusetts Municipal Assoc.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	122186		\$7,780.00	214450	3/19/2022
Maurice, Patricia A	01-2004-4420-24421	Town Clerk Licenses	REFUND		\$10.55	214236	3/12/2022
McCann, Robert A.	01-1000-0011-11180	2021 Motor Vehicle Excise	24471	Void ck 08/28/2021-0000209665	(\$59.82)	209665	3/19/2022
McCann, Robert A.	01-1000-0011-11180	2021 Motor Vehicle Excise	24471	2021 MVET	\$59.82	214642	3/19/2022
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214204	3/5/2022
McGovern Commercial HQ	42-1000-0098-17760	Capital Improvement Expenses	MCHQ50 53	(8) 2022 Ford Police Interceptor Utility Vehicles	\$69,368.70	214788	3/26/2022
McQuillan, Peter J	01-3010-5700-32550	Expenses	REG 2/28	Reimbursement for Assistant City Solicitor, Peter	\$361.79	214235	3/5/2022
McQuillan, Peter J	01-3010-5700-32550	Expenses	REG 2/28	Void ck 03/05/2022-0000214235	(\$361.79)	214235	3/12/2022
McQuillan, Peter J	01-3010-5700-32550	Expenses	REG 2/28	Reimbursement for Assistant City Solicitor, Peter	\$361.79	214246	3/12/2022
MEHA	25-1356-0090-17222	Shared PH Services TR 21-58	25204-2022	registration fee for 2022 Title 5 seminar for HHSI	\$95.00	214270	3/12/2022
Melanson	26-1503-0090-17521	ARPA CLFRF Expenses	618583		\$4,650.00	214458	3/19/2022
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,425.00	214110	3/5/2022
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	9176	black spray paint, dehumidifer, ceramic heaters ad	\$565.11	214277	3/12/2022
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	9424	black spray paint, dehumidifer, ceramic heaters ad	\$599.39	214277	3/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9425	Paper Towels for Equip maints	\$29.97	214285	3/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9427	Parts to repair fleet Mics. Supplies nuts bolts ba	\$1,499.75	214285	3/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9423	Parts to Repair fleet fuses, nuts, bolts and fitti	\$253.51	214285	3/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9426	Parts to repair fleet Mics. Supplies nuts bolts ba	\$167.59	214285	3/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9436	(3) cartons of Tru Fuel- additive for the chop saw	\$299.40	214473	3/19/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9430	Alcohol hand sanitizer, 9 RSL packing tape, HHD tr	\$361.29	214486	3/19/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9429	6 hours hand warmers, and foot warmers disposable-	\$151.70	214486	3/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9428	Mics supplies Bolts washers wire ties brass plugs	\$158.92	214524	3/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9431	Mics supplies Bolts washers wire ties brass plugs	\$212.26	214524	3/19/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9422	Misc supplies for all depts. Bolts flat washer bra	\$132.30	214688	3/26/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$65.91	214592	3/19/2022
Merrimack Valley Pain Management Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$273.12	214508	3/19/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220069		\$1,600.00	214430	3/12/2022
Methuen Historical Society	84-1000-0094-18704	Fnd Bal E. Castle Trust	W/E 3/19	Castle Fund	\$2,261.00	214775	3/26/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201333		\$220.00	214403	3/12/2022
Methuen Life	01-3575-5700-32575	Printing & Advertising	201280	Snow plowing ad February issue per DPW Management.	\$130.00	214715	3/26/2022
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0211362022	MHOA - Regular Membership	\$60.00	214150	3/5/2022
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0213752022	professional development seminar registration fee	\$50.00	214271	3/12/2022

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MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198406	Repair Bucket truck 4 Boom and Controller and rota	\$210.00	214534	3/19/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198575	Repair Bucket truck 4 Boom and Controller and rota	\$990.00	214534	3/19/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198409	Repair Bucket truck 4 Boom and Controller and rota	\$659.96	214534	3/19/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2022-02		\$1,365.00	214609	3/19/2022
Midwest Tape	01-3468-5200-35701	Library Support	501708138		\$69.48	214184	3/5/2022
Midwest Tape	01-3468-5200-35701	Library Support	501750645		\$68.22	214391	3/12/2022
Midwest Tape	01-3468-5200-35701	Library Support	501750644		\$22.49	214391	3/12/2022
Midwest Tape	01-3468-5200-35701	Library Support	501750646		\$53.23	214391	3/12/2022
Midwest Tape	01-3468-5200-35701	Library Support	501690372		\$22.49	214391	3/12/2022
Midwest Tape	01-3468-5200-35701	Library Support	501796119		\$182.19	214745	3/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	501467332	CR 501673984 (26.99)	\$9.49	214745	3/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	501818666		\$351.66	214745	3/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	501831728		\$35.73	214745	3/26/2022
MMA	01-3001-5700-32532	Legal Advertising	MMA 36556		\$225.00	214540	3/19/2022
MMA	01-3007-5700-32527	Advertising/Communication	MMA 36549	HR	\$225.00	214540	3/19/2022
MMA	01-3007-5700-32527	Advertising/Communication	MMA 36555		\$225.00	214540	3/19/2022
MMA	01-3007-5700-32535	Professional Services	MMA 36554		\$300.00	214540	3/19/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P13895	O Ring kit for case loaders	\$59.04	214536	3/19/2022
My EMS Supply	01-3690-5700-34694	Medical Supplies	17145	Purchase of Israeli bandages for all officers as a	\$190.50	214606	3/19/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17222	Oximeter, splints, immobilizer, collars, bandages	\$305.75	214618	3/19/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17216	Oximeter, splints, immobilizer, collars, bandages	\$246.50	214618	3/19/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32691 1/28		\$326.91	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47523 /27		\$475.23	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5100 2/2		\$51.00	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12654 2/2		\$126.54	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27726 2/2		\$277.26	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47179 1/25		\$471.79	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	91080 2/2		\$910.80	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1174 2/2		\$11.74	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10063 2/2		\$100.63	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	55332		\$553.32	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29382 2/2		\$293.82	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12074 2/2		\$120.74	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13169 2/2		\$131.69	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5015 2/2		\$50.15	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2987 2/2		\$29.87	214117	3/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11269 2/2		\$112.69	214117	3/5/2022
National Grid	61-3800-5700-32653	Electricity	4523 2/2		\$45.23	214119	3/5/2022
National Grid	61-3800-5700-32653	Electricity	13717 2/2		\$137.17	214119	3/5/2022
National Grid	61-3800-5700-32653	Electricity	5685 1/4		\$56.85	214119	3/5/2022
National Grid	61-3800-5700-32653	Electricity	082		\$0.82	214119	3/5/2022
National Grid	61-3800-5700-32653	Electricity	99891 2/2		\$998.91	214119	3/5/2022
National Grid	61-3800-5700-32653	Electricity	232435 2/2		\$2,324.35	214119	3/5/2022
National Grid	01-3575-5700-32664	School Zone Signals	66 2/10		\$0.66	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	71 2/10		\$0.71	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	66 2/10		\$0.66	214282	3/12/2022

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National Grid	01-3575-5700-32664	School Zone Signals	66 2/10		\$0.66	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	1017 2/10		\$10.17	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	964 2/10		\$9.64	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	972 2/2		\$9.72	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	931 2/2		\$9.31	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	2655 2/2		\$26.55	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	972 2/2		\$9.72	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	1216 2/2		\$12.16	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	469 2/10		\$4.69	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	1096 2/2		\$10.96	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	851 2/1		\$8.51	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	861 2/4		\$8.61	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	622 2/1		\$6.22	214282	3/12/2022
National Grid	01-3575-5700-32664	School Zone Signals	892 2/2		\$8.92	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	3470 2/2		\$34.70	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	2822 2/2		\$28.22	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	54066 2/2		\$540.66	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	2576 2/2		\$25.76	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	25463 2/2		\$254.63	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	66813 2/2		\$668.13	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	373467 2/2		\$3,734.67	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	34849 2/2		\$348.49	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	1096 2/2		\$10.96	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	24348 2/2		\$243.48	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	119337 1/28		\$1,193.37	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	8039 1/28		\$80.39	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	472668 1/28		\$4,726.68	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	13106 2/2		\$131.06	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	40270 2/2		\$402.70	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	54859 1/28		\$548.59	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	7458 2/2		\$74.58	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	219140 2/2		\$2,191.40	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	3212 2/2		\$32.12	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	28376 2/2		\$283.76	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	622 2/2		\$6.22	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	41109 2/2		\$411.09	214282	3/12/2022
National Grid	01-3575-5820-32570	Electricity	811 2/2		\$8.11	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	4541 2/2		\$45.41	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	2327 2/2		\$23.27	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	4253 2/2		\$42.53	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	5489 2/2		\$54.89	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	12113 1/24		\$121.13	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	6416 1/24		\$64.16	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	4229 2/2		\$42.29	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	622 2/2		\$6.22	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	60283 1/24		\$602.83	214282	3/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4127 2/2		\$41.27	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	66122 1/24		\$661.22	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	12432 2/2		\$124.32	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	4350 2/2		\$43.50	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	3020 2/2		\$30.20	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	5689 2/2		\$56.89	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	3840 2/2		\$38.40	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	4455 2/2		\$44.55	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	3932 2/2		\$39.32	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	2926 2/2		\$29.26	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	2388 2/2		\$23.88	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	1209 1/24		\$12.09	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	816 2/2		\$8.16	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	2465 2/2		\$24.65	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	3243 2/2		\$32.43	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	5305 2/2		\$53.05	214282	3/12/2022
National Grid	01-3575-5820-32665	Street Lighting	1056 2/2		\$10.56	214282	3/12/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	17217 2/2		\$172.17	214282	3/12/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	811 2/2		\$8.11	214282	3/12/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	29902 2/2		\$299.02	214282	3/12/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	2724 2/2		\$27.24	214282	3/12/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	106709 2/2		\$1,067.09	214282	3/12/2022
National Grid	01-3466-5700-32717	Building Utilities	203761 2/28		\$2,037.61	214298	3/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	55131 3/3		\$551.31	214419	3/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	106174 3/3		\$1,061.74	214419	3/12/2022
National Grid	22-1011-0090-17511	MCTV Expense	110852 2/2		\$1,108.52	214424	3/12/2022
National Grid	01-3692-5700-32599	Electricity & Gas	26354 3/3		\$263.54	214610	3/19/2022
National Grid	01-3468-5200-35701	Library Support	434975 3/3		\$4,349.75	214626	3/19/2022
National Grid-Non-Utility Billing	01-3575-5820-32570	Electricity	800453530	Damage Claim incurred when City of Methuen truck s	\$1,947.08	214759	3/26/2022
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,710.00	214093	3/5/2022
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	307811	New honor guard duty belt for Officer Gordon. Ple	\$99.95	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307221	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307818	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307227	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307829	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307816	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307821	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307820	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307822	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307651	Costs for Required Academy Equipment & Post Academ	\$2,544.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307387	Costs for Required Academy Equipment & Post Academ	\$272.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307817	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307819	Costs for Required Academy Equipment & Post Academ	\$50.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307226	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307230	Costs for Required Academy Equipment & Post Academ	\$1,033.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307232	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-32612	Tuition	307229	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307228	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307223	Costs for Required Academy Equipment & Post Academ	\$1,043.04	214410	3/12/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	307214	Costs for Required Academy Equipment & Post Academ	\$532.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307877	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$322.85	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307878	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$156.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307756	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$121.50	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307876	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$8.05	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307847	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$54.60	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307843	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$20.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307830	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$67.75	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307781	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$149.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307764	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$184.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307757	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$600.82	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307724	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$158.00	214410	3/12/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307921	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$500.49	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307909	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$366.00	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307908	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$389.40	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307949	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$69.99	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307943	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$41.75	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	307966	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$899.50	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	307931	OPEN PURCHASE ORDER for New Personnel Uniforms to	\$476.45	214598	3/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308040	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$2,432.79	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308009	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$106.10	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308010	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$465.00	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308028	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$150.00	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308038	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$362.00	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308047	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$55.05	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308043	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$2,464.59	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308048	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$99.00	214782	3/26/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308050	*OPEN PURCHASE ORDER for Uniform Allowance/Replace	\$20.00	214782	3/26/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	CONTRACTUAL	\$77,716.60	214182	3/5/2022
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	REIMBURSE		\$312.00	214404	3/12/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2202		\$11,674.31	214420	3/12/2022
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0003528	Conference 2022 regional conference safety trainin	\$1,920.00	214156	3/5/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C28974	CORP-001038	\$667.43	214459	3/19/2022
Norlab, Inc.	61-3800-5700-33012	Education Materials & Postage	84401	Toilet dye packets for residents to check for toil	\$180.00	214666	3/26/2022
North of Boston Media Group	01-3690-5700-32535	Professional Services	7943245	Legal Glassified Ad. Computer Aided Dispatch. Ple	\$453.60	214201	3/5/2022
North of Boston Media Group	04-1356-0098-17600	Housing Choice TR22-1 Expense	AC 7943231	Housing Choice grant for Master Plan	\$425.25	214471	3/19/2022
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	7943210	AC 7943210	\$148.00	214539	3/19/2022
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	7943210	AC 7943210	\$352.00	214539	3/19/2022
North of Boston Media Group	54-1356-0098-17600	CDBG Expense	11189526	FY '20 CDBG grant sidewalks and ramps at Horne & B	\$170.10	214624	3/19/2022
North of Boston Media Group	54-1356-0098-17600	CDBG Expense	11189884	FY '20 CDBG grant sidewalks and ramps at Horne & B	\$737.10	214624	3/19/2022
Northeast Document Conservation Center	01-3350-5700-34718	Historical Commission Supplies	1632-2022	4 micro film reels stored at Iron Mountain 7/1/21	\$30.00	214469	3/19/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S047216129.001	Electrical panel repair at West fire station	\$349.21	214611	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$138.06	214505	3/19/2022

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		\$138.06	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$181.28	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$138.06	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$66.32	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$76.57	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$178.80	214505	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$155.74	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$132.64	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.62	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$135.62	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$93.81	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$178.84	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$89.42	214584	3/19/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$181.28	214584	3/19/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$176.15	214518	3/19/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$176.15	214518	3/19/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$35.11	214518	3/19/2022
Off-Season Sports & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$35.11	214518	3/19/2022
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	142548	mega lift drum, this is degreaser for wells at the	\$3,246.49	214281	3/12/2022
Omni Digital Printers	01-3111-5700-34707	Stationary & Supplies	60921	Void ck 02/05/2022-0000213400	(\$237.51)	213400	3/5/2022
Omni Digital Printers	01-3111-5700-34707	Stationary & Supplies	60921	RECREATION - Business cards and lettheard for Supe	\$237.51	214233	3/5/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$93.81	214513	3/19/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$118.59	214513	3/19/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$118.59	214513	3/19/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$155.38	214513	3/19/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$93.81	214513	3/19/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$130.20	214513	3/19/2022
Orchard Imaging, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$639.54	214519	3/19/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214512	3/19/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214512	3/19/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22075638		\$707.66	214397	3/12/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22063805		\$115.15	214397	3/12/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22075681		\$602.41	214397	3/12/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	252201	storage containers for pedestrian safety equipment	\$170.00	214495	3/19/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	250175	storage containers for pedestrian safety equipment	\$170.00	214622	3/19/2022
Pare Corporation	01-3350-5700-32535	Professional Services	0000004	environmental engineering for Bloody Brook related	\$1,876.82	214237	3/12/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	0000004	environmental engineering for Bloody Brook related	\$6,723.18	214238	3/12/2022
Pare Corporation	01-3350-5700-32535	Professional Services	0000005	environmental engineering for Bloody Brook related	\$4,408.36	214699	3/26/2022
Pare Corporation	25-1356-0090-17910	MVP Grant TR 21-62	0000005	environmental engineering for Bloody Brook related	\$15,791.64	214700	3/26/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$70.43	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$60.92	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$70.43	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$92.40	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$84.02	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$84.02	214590	3/19/2022
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$84.02	214590	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Penniston, Robert J.	01-1000-0004-11112	2022 Real Property Levy	15922	2022 Real Estate	\$803.09	214173	3/5/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	787104	Application of business guard pro repellent	\$65.00	214224	3/5/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619761		\$1,025.75	214297	3/12/2022
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3315324928		\$251.97	214633	3/19/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1020277403	Yearly meter rental fee of Searles Postage machine	\$135.00	214563	3/19/2022
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	75122	EMD certification for FF Bazdanés	\$329.00	214614	3/19/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	74530	Training in Disaster/Dispatch, homeland security f	\$995.00	214621	3/19/2022
Project Dog	54-1356-0098-17600	CDBG Expense	19205	bid management consulting for FY '20 CDBG grant -	\$675.00	214625	3/19/2022
Puglisi, Rocco Mark	01-1000-0011-11179	2022 Motor Vehicle Excise	33071	2022 MVET	\$124.89	214572	3/19/2022
Quezada, Angel Patricio	01-1000-0011-11180	2021 Motor Vehicle Excise	32302	2021 MVET	\$12.67	214578	3/19/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIM	Reimbursement for Mandatory Cont. Ed. Mass Plbg/Ga	\$110.00	214276	3/12/2022
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEALS 2/18	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214200	3/5/2022
Ramunno, Stephen J	01-1000-0004-11112	2022 Real Property Levy	6048	2022 Real Estate	\$825.78	214177	3/5/2022
Ranger Development Corp.	01-1000-0061-12550	Guaranteed Deposits	FUNDS	15 McGrath Rd	\$5,000.00	214707	3/26/2022
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$1,710.00	214101	3/5/2022
Rarog, Alexander Peter	01-1000-0011-11180	2021 Motor Vehicle Excise	32740	2021 MVET	\$85.74	214582	3/19/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12A0433889136		\$22.76	214080	3/5/2022
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	12A0433798659	Water -Mayor's Office	\$26.79	214190	3/5/2022
ReadyRefresh by Nestle	01-3476-5700-34741	Veterans Events	02B6702622425		\$5.66	214193	3/5/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12B0439971219	OPEN PO FY 2022 water service for Community Develo	\$20.06	214240	3/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12B0439972407	OPEN PO FY 2022 water service for Community Develo	\$22.06	214240	3/12/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	02A0440238889		\$17.96	214426	3/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12B0433889136		\$17.07	214462	3/19/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12B0439985623	Drinking water for water distribution office at 12	\$51.50	214665	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439971201		\$5.98	214695	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439971110		\$92.49	214695	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439985599		\$22.76	214695	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439996687		\$23.05	214695	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439971169		\$25.75	214695	3/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12B0439971136		\$127.50	214695	3/26/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12B0439985565	Water bottle replacement delivery for MPD water di	\$193.46	214783	3/26/2022
Real Estate TC Services	01-2008-4370-24383	Fire Permits	SD-22-3807	Permit	\$50.00	214777	3/26/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/5		\$105.00	214170	3/5/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/5 A		\$420.00	214171	3/5/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/19		\$105.00	214565	3/19/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/19		\$210.00	214566	3/19/2022
Reliable Overhead Door	01-3690-5805-35825	Equipment Replacement	7731	Purchase of 4 replacement garage door remotes.	\$140.00	214214	3/5/2022
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7875	Repair and replace parts for station garage door,	\$262.50	214228	3/5/2022
Reliable Overhead Door	01-3575-5700-34766	Equipment Parts	7922	Replace 2 garage door moter complete with remotes	\$1,445.00	214689	3/26/2022
Renov8 Homes, LLC	01-1000-0061-12550	Guaranteed Deposits	FUNDS	5-7 Hampshire Rd	\$5,000.00	214710	3/26/2022
Reyes, Javier	01-3690-5700-32612	Tuition	MEALS 2/5	Meal Reimbursment for Inservice Training. \$20.00 X	\$100.00	214218	3/5/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	448284	monthy and quarterly sampling for PFAS, PFAS Field	\$665.00	214133	3/5/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	448860	HAA5 and THM monthly and quarterly sampling- water	\$260.00	214673	3/26/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	444920	HAA5 and THM monthly and quarterly sampling- water	\$50.00	214673	3/26/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	449220	HAA5 and THM monthly and quarterly sampling- water	\$660.00	214673	3/26/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063779583		\$185.38	214449	3/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063780018		\$75.00	214449	3/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063779641		\$63.00	214449	3/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	22-1015-0090-17515	City/Verizon CIP Expense	5063962377		\$1,119.00	214456	3/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	22-1015-0090-17515	City/Verizon CIP Expense	36176313		\$493.56	214456	3/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	22-1015-0090-17515	City/Verizon CIP Expense	5064027807		\$84.51	214727	3/26/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029785343		\$287.21	214746	3/26/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5064143207		\$98.84	214746	3/26/2022
Rillahan, Debra	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 3/5	Perform the services as an on-call Public Health N	\$675.00	214306	3/12/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/26		\$300.00	214078	3/5/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$300.00	214266	3/12/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 3/12		\$300.00	214466	3/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 3/19		\$300.00	214646	3/26/2022
RR Donnelley & Sons Company	01-3002-5700-33023	Customer Service Office Supp.	807394880	THE PAPER USED FOR ALL BIRTH RECORDS	\$315.00	214675	3/26/2022
Ruck, Gomez Suny Rachely	01-1000-0011-11180	2021 Motor Vehicle Excise	34523	2021 MVET	\$59.03	214577	3/19/2022
S. J. Services Inc.	01-3575-5700-32535	Professional Services	50553	Disinfecting Services Methuen City Hall - 41 Pleas	\$1,350.00	214303	3/12/2022
Sal Currao Plumbing & Heating	61-3800-5700-32659	Equipment Hire	3	water main broke in the street tuned water back on	\$1,950.00	214490	3/19/2022
Saldivar, AltaGracia	01-1000-0011-11180	2021 Motor Vehicle Excise	34950	2021 MVET	\$47.40	214581	3/19/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	244952	Truck 86 Remove and replace diagnosis Transmission	\$5,992.07	214249	3/12/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	245376	303 Van Diagnosis repair Front wheel bearing assem	\$722.84	214532	3/19/2022
Santone D.C., Dante	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$74.45	214507	3/19/2022
SavATree	01-3468-5200-35701	Library Support	9955394		\$154.00	214748	3/26/2022
Shaheen, Drew	01-1000-0011-11179	2022 Motor Vehicle Excise	37025	2022 MVET	\$206.02	214573	3/19/2022
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	42457	Contract C-20-27- Corrosion Inhibitor- Water Treat	\$12,001.58	214130	3/5/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104832	State Inspections for Police 717 769 9069 741	\$35.00	214288	3/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104831	State Inspections for Police 717 769 9069 741	\$35.00	214288	3/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104830	State Inspections for Police 717 769 9069 741	\$35.00	214288	3/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104829	State Inspections for Police 717 769 9069 741	\$35.00	214288	3/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104834	State inspection 803 nfire truck 765 768 767 Polic	\$35.00	214531	3/19/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104835	State inspection 803 nfire truck 765 768 767 Polic	\$35.00	214531	3/19/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104833	State inspection 803 nfire truck 765 768 767 Polic	\$35.00	214531	3/19/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	112706	State inspection 803 nfire truck 765 768 767 Polic	\$35.00	214531	3/19/2022
SHI International Corp	01-3005-5700-32527	Advertising/Communication	B14877180	1 Standard 3.5K Archive Social including RMA 1 Yea	\$6,288.00	214408	3/12/2022
SHI International Corp	01-3575-5700-32535	Professional Services	B14897837	AutoCAD for Engineering Division per L. Fennelly.	\$1,793.00	214556	3/19/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A560958	Fire Truck 808 Parts to repair air brakes	\$320.28	214286	3/12/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A561438	E-5 fire truck fittings adapters air tank parts to	\$16.45	214525	3/19/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A561411	E-5 fire truck fittings adapters air tank parts to	\$193.23	214525	3/19/2022
Simpson's Inc.	61-3800-5700-34740	Hardware & Supplies	A561420	lifting D rings and fittings 8800 lbs- Water Distr	\$230.57	214660	3/26/2022
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	115820278001	Sprinkler heads for undergarriage to clean trucks-	\$123.00	214255	3/12/2022
Smith, Jeffrey	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursement for Inservice Training. \$20 X 5	\$100.00	214602	3/19/2022
Soni, Milin R	01-1000-0011-11180	2021 Motor Vehicle Excise	36961	2021 MVET	\$78.75	214576	3/19/2022
Souza, Barbara Ann	01-1000-0004-11232	2021 Real Property Levy	6101	2021 Real Estate	\$76.26	214569	3/19/2022
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000523	Staffing and Equipment for the Parks and Rec's Feb	\$1,329.00	214198	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70942854		\$2.22	214090	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70938987		\$275.23	214090	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70938962		\$660.89	214090	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70938961		\$1,317.20	214090	3/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70941503		\$3,224.71	214090	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70941520		\$255.20	214090	3/5/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70938959		\$1,846.66	214090	3/5/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70938963		\$3,465.46	214121	3/5/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70941500		\$2,288.18	214186	3/5/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70946987		\$188.65	214616	3/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70946986		\$384.05	214616	3/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70946331		\$1,439.45	214616	3/19/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70946989		\$2,303.92	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70946328		\$1,375.32	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70947010		\$1.99	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70946988		\$546.51	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70947011		\$194.33	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70946341		\$216.82	214696	3/26/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70946329		\$1,150.71	214696	3/26/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70946985		\$1,613.32	214753	3/26/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70947319		\$76.62	214778	3/26/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1640593134		\$210.83	214750	3/26/2022
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2399 2/15		\$23.99	214431	3/12/2022
Staples Credit Plan-City	01-3575-5700-32535	Professional Services	018760	Absentee Calendar Card for attendance per DPW Mana	\$200.80	214694	3/26/2022
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	3022743061	Supplies for Highway Division. i.e. Binders, Kleen	\$213.92	214717	3/26/2022
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	3021721631	Supplies for Highway Division. i.e. Binders, Kleen	\$40.39	214717	3/26/2022
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	3022172991	Supplies for Highway Division. i.e. Binders, Kleen	\$33.73	214717	3/26/2022
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	3037341491	For Equipment Maintenance- Plastic wall file - 3 s	\$62.96	214762	3/26/2022
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	902287770	task disinfectant, triple clean toilet cleaner and	\$1,123.22	214158	3/5/2022
State Chemical Solutions	01-3575-5820-32674	Grease & Solvents	902318190	Battery cleaner and Penetrating oil and Electical	\$291.27	214290	3/12/2022
Stericycle, Inc.	01-3468-5200-35701	Library Support	8001082994		\$26.22	214396	3/12/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$113.24	214509	3/19/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$44.15	214510	3/19/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$150.71	214586	3/19/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$156.00	214511	3/19/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$156.00	214511	3/19/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		\$98.77	214587	3/19/2022
Stiles Company	61-3800-5700-34753	Fittings & Pipe	247715	one inch residential pipe/ copper - water distribu	\$2,646.00	214161	3/5/2022
STIRM Group, Inc.	01-3005-5700-32527	Advertising/Communication	1040		\$8,750.00	214454	3/19/2022
STIRM Group, Inc.	01-3005-5700-32527	Advertising/Communication	1044		\$2,500.00	214454	3/19/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949582	Parts for Repairs for snow storm . Wiper arms/tran	\$387.27	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950326	Parts for Repairs for snow storm . Wiper arms/tran	\$615.80	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951082	Parts for Repairs for snow storm . Wiper arms/tran	\$27.81	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950357	Parts for Repairs for snow storm . Wiper arms/tran	\$49.28	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949893	Parts for Repairs for snow storm . Wiper arms/tran	\$233.41	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949668	Parts for Repairs for snow storm . Wiper arms/tran	\$485.27	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949258	Parts for Repairs for snow storm . Wiper arms/tran	\$67.67	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950594	Parts for Repairs for snow storm . Wiper arms/tran	\$622.23	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951083	Parts for Repairs for snow storm . Wiper arms/tran	\$8.17	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950936	Parts for Repairs for snow storm . Wiper arms/tran	\$145.70	214292	3/12/2022

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	951512	Parts for Repairs for snow storm . Wiper arms/tran	\$67.90	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951446	Parts for Repairs for snow storm . Wiper arms/tran	\$121.50	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951564	Parts for Repairs for snow storm . Wiper arms/tran	\$60.75	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951448	Parts for Repairs for snow storm . Wiper arms/tran	\$60.75	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950070	Parts for Repairs for snow storm . Wiper arms/tran	\$291.40	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950561	Parts for Repairs for snow storm . Wiper arms/tran	\$456.66	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951563	Parts for Repairs for snow storm . Wiper arms/tran	\$82.93	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949556	Parts for Repairs for snow storm . Wiper arms/tran	\$359.85	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950532	Parts for Repairs for snow storm . Wiper arms/tran	\$373.63	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951445	Parts for Repairs for snow storm . Wiper arms/tran	\$109.37	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951447	Parts for Repairs for snow storm . Wiper arms/tran	\$262.50	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951901	Parts for Repairs for snow storm . Wiper arms/tran	\$283.66	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949012X1	Parts for Repairs for snow storm . Wiper arms/tran	\$22.20	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	949516	Parts for Repairs for snow storm . Wiper arms/tran	\$1,083.99	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950072	Parts for Repairs for snow storm . Wiper arms/tran	\$373.20	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950622	Parts for Repairs for snow storm . Wiper arms/tran	\$112.96	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	951069	Parts for Repairs for snow storm . Wiper arms/tran	\$155.06	214292	3/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	950926	Parts for Repairs for snow storm . Wiper arms/tran	\$426.82	214292	3/12/2022
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487	Dr. Visit	\$10.00	214559	3/19/2022
Tarness, Matthew	01-3690-5700-32612	Tuition	MEALS 2/11	Meal Reimbursement for Inservice Training. Per Con	\$100.00	214207	3/5/2022
TD Bank NA- Credit Card Services	01-3575-5700-32535	Professional Services	25533	CPSI course/exam. PO 1798 was also for this and on	\$630.00	214199	3/5/2022
TD Bank NA -Credit Card Services-J	01-3690-5700-34705	Supplies	FINANCE	Purchase finance charge owed. Wrong account used.	\$2.18	214417	3/12/2022
TD Bank NA- Credit Card Services-M	01-3690-5805-35675	Cruiser Equipment	SUPERIOR	Cost for the repair/replacement of the 2 portable	\$3,839.20	214415	3/12/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19000		\$320.00	214472	3/19/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19003		\$2,000.00	214472	3/19/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19004		\$1,030.00	214472	3/19/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19001		\$320.00	214472	3/19/2022
TEC, Inc.	01-3010-5700-32535	Professional Services	19002	TEC Invoice for the Deposition Prep	\$10,740.00	214741	3/26/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100164708	MA-19-0002	\$3,214.98	214502	3/19/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100164708	MA-19-0002	\$16,878.64	214503	3/19/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	672799012	detergent, tissues, floor stripper, towels, liners	\$587.17	214615	3/19/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	012294204	Contract # C-21-34- Engineering Services for Storm	\$3,965.00	214305	3/12/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	25216419	Tires for highway and Water dept and police and Fi	\$2,474.42	214295	3/12/2022
Titan Lead Testing, LLC	17-1356-0098-17600	CDBG Expense	20211001B		\$175.00	214623	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147397025		\$87.71	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147467573		\$331.09	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147397027		\$612.05	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147397026		\$113.00	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147685637		\$612.05	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147603388		\$543.26	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147760747		\$27.78	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147760748		\$331.09	214516	3/19/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	147847137		\$600.71	214516	3/19/2022
T-Mobile	01-3468-5200-35701	Library Support	952343085		\$122.13	214752	3/26/2022
Torres, Walter	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice Training. \$20 X 5	\$100.00	214604	3/19/2022
Total Highway Services, Inc.	01-3575-5700-32535	Professional Services	SER REQ30435728	CL SET 357211	\$15,669.50	214405	3/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/26	Pandemic Recovery & Mitigation Coord. This in an	\$1,600.00	214151	3/5/2022
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/5	Pandemic Recovery & Mitigation Coord. This in an	\$920.00	214274	3/12/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1357252		\$5,307.33	214460	3/19/2022
Tridenti, Paul	01-1000-0061-12550	Guaranteed Deposits	REIM	P Tridenti	\$40.00	214141	3/5/2022
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FEB VAC BB	For professional services rendered at Parks and Re	\$1,512.00	214422	3/12/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	000004527732		\$1,442.00	214765	3/26/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-371140		\$640.00	214730	3/26/2022
U-Haul International	01-1000-0061-12550	Guaranteed Deposits	FUNDS	99 Pleasant Valley St	\$840.00	214708	3/26/2022
Uline, Inc.	01-3468-5200-35701	Library Support	145453452		\$297.08	214399	3/12/2022
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-220046		\$21,756.84	214461	3/19/2022
UNH Professional Development & Training	01-3690-5700-32612	Tuition	128656	Purchase of 1 Seat for Off. Larry May for the Part	\$175.00	214784	3/26/2022
UNH Professional Development & Training	01-3690-5700-32612	Tuition	128656	Purchase of 1 Seat for Off. Larry May for the Intr	\$195.00	214784	3/26/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090253965	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214086	3/5/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090256771	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214259	3/12/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090260013	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214484	3/19/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090262728	Weekly mat cleaning at the Quinn Building for 25 w	\$63.87	214652	3/26/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	048096	Autumn Lane pump station found a piece of steel ha	\$412.50	214136	3/5/2022
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	048235	4 invoices	\$817.50	214278	3/12/2022
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	047323A	4 invoices	\$1,693.78	214278	3/12/2022
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	047327A	4 invoices	\$604.00	214278	3/12/2022
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	046378A	4 invoices	\$197.50	214278	3/12/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9270726	Window for loaders 130	\$556.68	214296	3/12/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-002	Rental of Storage Containers. Bills unpaid per DP	\$124.96	214302	3/12/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	20466257	Rental of Storage Containers. Bills unpaid per DP	\$137.50	214302	3/12/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	20201585	Rental of Storage Containers. Bills unpaid per DP	\$300.00	214302	3/12/2022
University of Massachusetts Boston	25-1005-0090-17091	Community Compact Grant	COL BAR PYMT		\$10,000.00	214468	3/19/2022
University of Massachusetts, Lowell	01-3690-5700-34705	Supplies	TRAINING	Registration cost for the Methuen Police Departmen	\$100.00	214789	3/26/2022
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	44	Valerio Dominello & Hillman, LLC Contract with the City	\$943.00	214083	3/5/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 3/3		\$194.99	214634	3/19/2022
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	64169391		\$0.87	214729	3/26/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002677331	Monthly service for snow plow contractor GPS-Janua	\$438.80	214304	3/12/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741982		\$7,062.92	214455	3/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741988		\$163.98	214720	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741985		\$635.41	214721	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741989		\$1,956.32	214722	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741987		\$585.89	214723	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741986		\$418.08	214724	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741983		\$1,020.23	214725	3/26/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9900741984		\$552.96	214726	3/26/2022
Vermeer Northeast	01-3575-5700-32534	Equipment Repair	A14820	Replacement parts for the stump grinder needed for	\$234.18	214475	3/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1966970 2/4	CVS REIM RX	\$24.03	214191	3/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1960000 1/24	CVS REIM RX	\$40.46	214191	3/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1860367 2/5	CVS REIM RX	\$7.69	214191	3/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM	Med Ser Reim	\$40.00	214195	3/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	CVS Reim Rx	\$133.50	214312	3/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Prescription	\$180.35	214557	3/19/2022

[illegible]

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	MARCH 2022	Vets Ben Payroll	\$756.38	214354	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$278.21	214355	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$889.91	214356	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$945.00	214357	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$225.70	214358	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$813.00	214359	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$166.27	214360	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$1,567.00	214361	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$923.98	214362	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$741.00	214363	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$726.55	214364	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$278.00	214365	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$27.93	214366	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$226.29	214367	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$38.70	214368	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$747.45	214369	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$313.00	214370	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$250.30	214371	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$271.10	214372	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$170.10	214373	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$175.00	214374	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$1,435.00	214375	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$0.10	214376	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$170.00	214376	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$385.00	214377	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$220.04	214378	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$574.00	214379	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$246.10	214380	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$277.09	214381	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$445.50	214382	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$1,365.10	214383	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$632.00	214384	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$603.36	214385	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$124.00	214386	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$551.49	214387	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2022	Vets Ben Payroll	\$498.00	214388	3/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAR 2022 COLA	Vets Ben Payroll	\$474.00	214593	3/19/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAR 2022 COLA	Vets Ben Payroll	\$474.00	214594	3/19/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAR 2022		\$256.05	214764	3/26/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	24011	On Site Service Boiler number 1 is not responding-	\$562.50	214129	3/5/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	24065	on site service- Drive room AC failure- Water Trea	\$2,651.56	214670	3/26/2022
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$393.75	214096	3/5/2022
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$525.00	214096	3/5/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814702701	April 2022	\$787.52	214731	3/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814702692	April 2022	\$525.81	214731	3/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	814702688	April 2022	\$13.90	214731	3/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8807578324	Laboratory Consumables Open PO- Water Treatment Pl	\$302.13	214131	3/5/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	227680410	(2) Copy Paper 8 1/2 x 11	\$56.84	214146	3/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227893869	Supplies Mayor's Office	\$50.25	214189	3/5/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	227858040	Toner cartridges for officers' printer and envelop	\$211.98	214221	3/5/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	227858402	Toner cartridges for officers' printer and envelop	\$17.61	214221	3/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	227895114	SUPPLIES FOR THE ASSESSORS OFFICE.	\$60.84	214268	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	226917168	Purchase of assorted Office Supplies & wall mount	\$15.21	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	227569247	Purchase of assorted Office Supplies & wall mount	\$27.99	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	227935001	Purchase of assorted office supplies to replenish	\$223.48	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	226878691	Purchase of assorted Office Supplies & wall mount	\$15.21	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	227078563	Purchase of 6' Mahogany Oval Conference table for	\$497.54	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	227606794	Purchase of assorted office supplies to replenish	\$125.57	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	226878577	Purchase of assorted Office Supplies & wall mount	\$48.98	214409	3/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	227748307	Purchase of assorted office supplies to replenish	\$179.96	214409	3/12/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	227972329	Supplies for Equipment/DPW Management- Business ca	\$74.78	214712	3/26/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	227972120	Supplies for DPW Management- Notebooks, pads paper	\$100.94	214712	3/26/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	228205760	DPW Ditson Place- Workstation w/adjusting desk/col	\$2,646.98	214719	3/26/2022
W.B. Mason	01-3466-5700-32537	Printing /Communication	227606307	(2)HP 304A Toner Cartridges (1-Cyan, 1-Yellow)	\$187.86	214733	3/26/2022
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	GAS MGMT	Electricity Management Solar Bill Monitoring Servi	\$600.00	214714	3/26/2022
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	GAS MGMT	Electricity Management Solar Bill Monitoring Servi	\$600.00	214714	3/26/2022
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	ELECT MGMT	Gas Management Solar Bill Monotoring Services for	\$600.00	214714	3/26/2022
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	ELECT MGMT	Gas Management Solar Bill Monotoring Services for	\$600.00	214714	3/26/2022
Wan Xi Ye	01-1000-0061-12550	Guaranteed Deposits	FUNDS	125 Merrimack St	\$2,710.00	214709	3/26/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2421781-2265-9	Per CONTRACT C-21-46, hauling & processing of cons	\$13,924.75	214474	3/19/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5019033360		\$992.98	214185	3/5/2022
West Payment Center	01-3010-5700-32550	Expenses	845948683	Open PO for Thomson Reuters - West Payment Center	\$244.34	214740	3/26/2022
When to Work, Inc	01-3468-5200-35701	Library Support	694444-60-12-22		\$330.00	214393	3/12/2022
White, Sheryl	26-1468-0090-17318	FY22 CHHBC ARPA Library	1463		\$714.00	214180	3/5/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1662698	Stray Animals Boarding and vaccinations. Please s	\$277.39	214605	3/19/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1660479	Stray Animals Boarding and vaccinations. Please s	\$310.00	214605	3/19/2022
Wilder Masonry Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		\$6,270.00	214113	3/5/2022
Windstream	01-3468-5200-35701	Library Support	74580343		\$372.55	214187	3/5/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	533572B0	licensure reimbursment Drinking water operators- 2	\$71.65	214162	3/5/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	FTC26162	licensure reimbursment Drinking water operators- 2	\$71.65	214162	3/5/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	REIM	licensure reimbursment Drinking water operators- 2	\$102.00	214162	3/5/2022
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	REIM	licensure reimbursment Drinking water operators- 2	\$102.00	214162	3/5/2022
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	199634	water system scada engineering software, remote ac	\$2,269.20	214134	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$413.50	214066	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$319.61	214067	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$605.62	214068	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$410.86	214069	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$507.58	214070	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$664.74	214071	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$644.29	214072	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Void ck 03/05/2022-0000214073	(\$286.33)	214073	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$286.33	214073	3/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$501.59	214074	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	Comp Payroll	\$999.36	214075	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/5	New Amt	\$163.60	214232	3/5/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	PETERS 10/5/20	J Peters 10/5/20	\$2,241.54	214438	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$413.50	214439	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$319.61	214440	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$605.62	214441	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$410.86	214442	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$507.58	214443	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$664.74	214444	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$644.29	214445	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$501.59	214446	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/12	Comp Payroll	\$999.36	214447	3/12/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$413.50	214547	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$319.61	214548	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$605.62	214549	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$410.86	214550	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$507.58	214551	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$664.74	214552	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$644.29	214553	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$501.59	214554	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/19	Worker's Comp Prrl	\$999.36	214555	3/19/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$413.50	214678	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$605.62	214679	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Comp Payroll	\$410.86	214680	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$507.58	214681	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$664.74	214682	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$644.29	214683	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$501.59	214684	3/26/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/26	Comp Payroll	\$999.36	214685	3/26/2022
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	\$1,500.00	214272	3/12/2022
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R55296916	Chemist advertisement in NEWWA- Water treatment pl	\$299.00	214499	3/19/2022
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3460600	Stat pads for Defibrillators	\$499.00	214421	3/12/2022
					\$2,034,529.49		