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	10991	Urinal and toilet leak at Central fire	$180.00	216007	5/21/2022
4imprint, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	22768709	1000 Imprinted Sanitizers 8435	$1,200.00	215663	5/7/2022
4imprint, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	22768709	2500 Purple Imprinted Lanyards 110303-40.	$2,605.00	215663	5/7/2022
4imprint, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	22768709	3000 Purple Imprinted Pens 103789-ST-MET	$1,330.80	215663	5/7/2022
4imprint, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	22768709	3000 Purple Imprinted Handout Bags 1600-1512	$1,385.00	215663	5/7/2022
4imprint, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	22768709	Shipping Fee	$357.98	215663	5/7/2022
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6889	Insurance reimbursement # 13- Water Department tru	$2,800.09	215746	5/14/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1807748		$60.00	215872	5/14/2022
Acar Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	311	2022 MVET	$183.29	215904	5/14/2022
Acar Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	266	2022 MVET	$238.60	215904	5/14/2022
Acar Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	380	2022 MVET	$195.58	215904	5/14/2022
Adobe, Inc.	01-3690-5700-34705	Supplies	1530622	Payment of Adobe Pro License needed for computer f	$48.42	216045	5/21/2022
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	1691 REVISED1		$400.00	215779	5/14/2022
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	1553 REVISED6		$2,800.00	215780	5/14/2022
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	1511		$1,820.00	215780	5/14/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	185739	Acct GLC21	$77.76	215712	5/14/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	40826	fix panel and reset overhaul, fuses, sensor on ac/	$195.00	215999	5/21/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	40875	Hose, nozzle, grabber	$751.48	215999	5/21/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9124600212	oxygen tanks	$13.50	216006	5/21/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9124885598	oxygen tanks	$21.60	216006	5/21/2022
Alagna, Peter Michael	01-1000-0011-11179	2022 Motor Vehicle Excise	724	2022 MVET	$70.32	215913	5/14/2022
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	222040167	Black fire hats with shield	$387.00	216012	5/21/2022
All Sports Hereos Uniforms, Inc	01-3690-5700-32612	Tuition	2204232B-MM	Cost for required Physical Training Equipment for	$88.92	216043	5/21/2022
All Sports Hereos Uniforms, Inc	01-3690-5700-32612	Tuition	2204232A-MM	Cost for required Physical Training Equipment for	$741.90	216043	5/21/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP979086-IN	May 2022	$647.50	215781	5/14/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP978723-IN	March 2022	$647.50	215781	5/14/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP978550-IN	Feb 2022	$647.50	215781	5/14/2022
Almanzar, Wiston	01-2008-4370-24383	Fire Permits	REFUND	106 Lowell Blvd	$50.00	216159	5/28/2022
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple Cup Candles for Vigil 20@32.98=659.60.	$659.60	215665	5/7/2022
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple 100 LED Solar Lights JMEXSUS 2/pk. 2@15.99	$31.98	215665	5/7/2022
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple T-Sun LED Solar Spotlights (2 pak) 2@27.99=	$55.98	215665	5/7/2022
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple, 6 foot fitted Spandex Tablecloths 4@18.97	$54.48	215665	5/7/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	536744665777	20220315EQUIPI	$154.57	215719	5/14/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	785858747384		$490.05	215719	5/14/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220410	Late Charge	$1.48	215719	5/14/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	937749565876	20220317GOVT	$32.97	215719	5/14/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	456976449368		$188.99	215719	5/14/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	21656	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$3,570.75	215632	5/7/2022
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE	Food for hearing	$26.87	216113	5/28/2022
American Alarm & Communications, Inc.	01-2008-4370-24383	Fire Permits	REFUND	145 Pelham St	$50.00	215702	5/7/2022
Andover Small Engine Service	01-3468-5200-35701	Library Support	14012		$278.09	216057	5/28/2022
Andover Small Engine Service	01-3468-5200-35701	Library Support	13956		$187.80	216057	5/28/2022
Andover Small Engine Service	01-3468-5200-35701	Library Support	13983		$200.93	216057	5/28/2022
Andover Small Engine Service	01-3468-5200-35701	Library Support	13955		$195.79	216057	5/28/2022
Andrade, Diana Migliore	01-1000-0011-11179	2022 Motor Vehicle Excise	1357	2022 MVET	$300.00	216152	5/28/2022
Andujar, Rosemery	01-1000-0004-11112	2022 Real Property Levy	1915	2022 Real Estate	$800.00	216020	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Anthony and Son Masonry	32-1000-0098-17760	City Hall Improv Expenses	959	Remove double layer of brick arch support for door	$2,675.00	215628	5/7/2022
APCO International, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	FRN0007470347	fcc buildout construction notofication for radios	$100.00	215706	5/7/2022
Apkarian, Matthew D	01-1000-0011-11179	2022 Motor Vehicle Excise	1550	2022 MVET	$21.75	215901	5/14/2022
Apkarian, Matthew D	01-1000-0011-11179	2022 Motor Vehicle Excise	1554	2022 MVET	$54.99	215901	5/14/2022
Ari Fleet LT	01-1000-0011-11180	2021 Motor Vehicle Excise	1776	2021 MVET	$215.18	215935	5/14/2022
Artec Sprinkler	01-2008-4370-24383	Fire Permits	REFUND	2 Broadway F Per	$100.00	215877	5/14/2022
AT & T	22-1011-0090-17511	MCTV Expense	287254590075	X04132022	$43.50	215715	5/14/2022
Atlantic Anesthesia, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$312.00	215797	5/14/2022
Atlantic Anesthesia, PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$217.43	215797	5/14/2022
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11.03	215796	5/14/2022
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.06	215796	5/14/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	99	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	152	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	12	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	124	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	20	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	159	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	105	Meals provided for MPD Lockup prisoners. This wil	$13.00	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	137	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	13	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	95	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	78	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	98	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	130	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	75	Meals provided for MPD Lockup prisoners. This wil	$13.00	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	129	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	22	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	14	Meals provided for MPD Lockup prisoners. This wil	$6.50	215668	5/7/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	4	Lunch provided for CAC workers working with the Tr	$54.06	215758	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685347		$24.95	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685345		$5.48	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697668		$29.09	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017696691		$60.29	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690933		$25.84	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690932		$13.29	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690931		$198.19	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017689876		$122.94	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686353		$47.08	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686352		$15.34	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686351		$13.75	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686350		$50.93	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685344		$10.36	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685343		$14.81	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685342		$18.28	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685341		$124.74	215676	5/7/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685340		$44.44	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679921		$73.44	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679920		$45.95	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679919		$10.95	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697669		$22.23	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685346		$55.00	215676	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690934		$266.09	215686	5/7/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699298		$31.65	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699299		$16.44	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714543		$30.68	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714544		$240.15	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714545		$57.10	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714546		$10.96	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714547		$29.62	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714542		$25.18	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017714541		$27.54	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699291		$15.19	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017713720		$181.95	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699292		$10.36	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017713721		$77.96	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699293		$122.56	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699294		$10.36	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699296		$43.84	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699297		$59.23	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017699295		$13.75	215860	5/14/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017711406		$59.24	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017711407		$17.05	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017711403		$40.86	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017711404		$25.39	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017711405		$36.81	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017715258		$71.39	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729504		$14.81	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017735263		$90.27	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017735262		$14.00	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017727024		$49.70	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729505		$16.39	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729506		$150.14	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729507		$58.69	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729508		$5.48	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017729509		$21.94	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017730151		$12.17	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017730152		$66.80	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017730153		$494.08	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017730154		$109.02	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017735260		$14.79	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017735261		$14.28	216049	5/28/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017715255		$15.85	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017715256		$29.62	216049	5/28/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017715257		$590.70	216049	5/28/2022
Bamford, Derek Stephen	01-1000-0011-11180	2021 Motor Vehicle Excise	2486	2021 MVET	$55.94	215934	5/14/2022
Barbara Lyons TR	01-1000-0004-11112	2022 Real Property Levy	8640	2022 Real Estate	$340.00	215892	5/14/2022
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	243790	Window-stuffing weekly warran/non window-letters/r	$240.13	215670	5/7/2022
BeadTin LLC	01-3468-5200-35701	Library Support	10151537		$84.96	216063	5/28/2022
Becotte, Thomas F	01-1000-0004-11112	2022 Real Property Levy	993	2022 Real Estate	$340.00	216121	5/28/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	231209	garment repair for FF Mccorry, pants repair	$175.00	215705	5/7/2022
Bertolone, Maria	01-1000-0004-11232	2021 Real Property Levy	1209	2021 Real Estate	$6.00	216135	5/28/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2041583		$135.59	216058	5/28/2022
Blanchard, George G	01-1000-0004-11112	2022 Real Property Levy	1345	2022 Real Estate	$417.57	216018	5/21/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7105401	April Premiums	$137,673.70	216089	5/28/2022
Borrelli, Mark G.	01-1000-0004-11232	2021 Real Property Levy	1556	2021 Real Estate	$36.60	216134	5/28/2022
Boucher, Kim Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	4153	2022 MVET	$71.25	216157	5/28/2022
Bowen, Jessica	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	SCHOLARSHIP	MethuenAdult LC	$200.00	215887	5/14/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-544213		$449.00	215684	5/7/2022
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,022.23	216079	5/28/2022
Brinson, Ian	01-1000-0004-11112	2022 Real Property Levy	5809	2022 Real Estate	$800.00	216131	5/28/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0466470		$214.95	215718	5/14/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0466228		$961.89	215718	5/14/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0465523		$438.47	215718	5/14/2022
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0464958		$681.03	215718	5/14/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1797		$2,982.93	216016	5/21/2022
Brown, Debra A	01-1000-0011-11179	2022 Motor Vehicle Excise	4666	2022 MVET	$64.84	215910	5/14/2022
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410064579	Purchase of Parts and tools and cleaning supplies	$4,626.58	216163	5/28/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/30	Painting Instructor	$80.00	215635	5/7/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/7	Painting Instructor	$80.00	215769	5/14/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/14	Painting Instructor	$80.00	215989	5/21/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/21	Painting Instructor	$80.00	216094	5/28/2022
Bulldog Fire Apparatus	01-3692-5700-34795	Station Repairs & Improvement	P06028	Vaccuum valve for central station	$69.42	216005	5/21/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/30	Fitness Instructor	$135.00	215638	5/7/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/7	Fitness Instructor	$135.00	215773	5/14/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/14	Fitness Instructor	$135.00	215993	5/21/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/21	Fitness Instructor	$135.00	216098	5/28/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	33676		$825.30	215691	5/7/2022
Cap World , Inc.	25-1693-0090-17503	FY2021 EMPG Expense	400-00035367	Durable Elite Series 7x12 Single Axel 2990 All Alu	$7,200.00	215662	5/7/2022
Cavendish Square	01-3468-5200-35701	Library Support	CAL336981I		$201.48	215871	5/14/2022
CDW Government, Inc.	01-3468-5200-35701	Library Support	W613247		$493.14	215859	5/14/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77646807		$19.49	215681	5/7/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77677858		$26.99	215867	5/14/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77729910		$23.99	216056	5/28/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	77736701		$69.75	216056	5/28/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1926964		$190.56	216055	5/28/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6635	2022 MVET	$54.56	215911	5/14/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6627	2022 MVET	$207.68	215911	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chesley, Forrest G.	01-1000-0004-11112	2022 Real Property Levy	727	2022 Real Estate	$800.00	216126	5/28/2022
Chima Ohaegbulam MD PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$550.00	216078	5/28/2022
Ciardello, Michael	01-1000-0004-11112	2022 Real Property Levy	2931	2022 Real Estate	$191.82	215889	5/14/2022
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	15355	305 Broadway	$209.26	216028	5/21/2022
CivicPlus, LLC 48-1202104	22-1015-0090-17515	City/Verizon CIP Expense	221820		$3,853.24	215972	5/21/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101107	State inspectio stickers for all depts (8 trucks)	$740.18	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101393	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101330	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101303	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101280	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101228	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101230	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101216	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	544533	State inspectio stickers for all depts (8 trucks)	$328.13	215653	5/7/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	101178	State inspectio stickers for all depts (8 trucks)	$150.00	215653	5/7/2022
Cohen, Kyle	01-1000-0061-12550	Guaranteed Deposits	REFUND	Void ck 05/21/2022-0000216038	($25.00)	216038	5/28/2022
Cohen, Kyle	01-1000-0061-12550	Guaranteed Deposits	REFUND	Permit	$25.00	216038	5/21/2022
Colonial Business Enterprise	01-3468-5200-35701	Library Support	5017690934	Void ck 05/07/2022-0000215674	($266.09)	215674	5/7/2022
Colonial Business Enterprise	01-3468-5200-35701	Library Support	5017690934		$266.09	215674	5/7/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25570 4/19	8773102490695436	$255.70	215725	5/14/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 4/28		$108.35	215873	5/14/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29970 4/25	8733102490577956	$299.70	215971	5/21/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8456 4/22	8773102490722313	$84.56	215971	5/21/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	32930 4/15	8733102490581164	$329.30	215971	5/21/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	3800 5/8	8773102490034792	$38.00	215971	5/21/2022
Commonwealth of MA Fire Arms Bureau	01-1000-0061-12550	Guaranteed Deposits	2022METHUENQTR3		$10,962.50	215666	5/7/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32368	Training Fees	73248025	EZ pass payment	$3.00	216009	5/21/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	110118		$160.98	215858	5/14/2022
Cooney, Richard S.	01-1000-0004-11112	2022 Real Property Levy	2948	2022 Real Estate	$800.00	216119	5/28/2022
Corelogic	01-1000-0004-11112	2022 Real Property Levy	6415	2022 Real Estate	$1,665.22	216132	5/28/2022
Corelogic - Refund Department	01-1000-0004-11232	2021 Real Property Levy	10289	2021 Real Estate	$584.16	216022	5/21/2022
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W46010		$1,055.00	215720	5/14/2022
Cosgrove, Joseph M	01-3111-5700-34707	Stationary & Supplies	REIM	reimbursement for supplies for informational open	$62.56	215983	5/21/2022
Cosgrove, Joseph M	01-3111-5700-34707	Stationary & Supplies	REIM	reimbursement for supplies for informational open	$62.56	215983	5/21/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0138	Open PO- Routine maintenance for street lighting &	$3,970.00	215742	5/14/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/30	Fitness Instructor	$90.00	215636	5/7/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/7	Fitness Instructor	$90.00	215771	5/14/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/14	Fitness Instructor	$90.00	215991	5/21/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/21	Fitness Instructor	$90.00	216096	5/28/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 5/7		$600.00	215728	5/14/2022
Crocker, James W	01-1000-0011-11179	2022 Motor Vehicle Excise	8316	2022 MVET	$90.67	215897	5/14/2022
Cruz, Elijah Nathanie	01-1000-0011-11179	2022 Motor Vehicle Excise	8457	2022 MVET	$500.87	215926	5/14/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 051422	Open PO for FY22 for the Cooler Water Rental	$5.30	216092	5/28/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8608	2022 MVET	$64.21	216141	5/28/2022
Curtis, Christine	01-1000-0011-11179	2022 Motor Vehicle Excise	8762	2022 MVET	$54.75	215923	5/14/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$789.69	215819	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	50822	Clean sink line, remove and clear cast iron trap	$390.00	216002	5/21/2022
Daikin Applied	01-3468-5200-35701	Library Support	3346814		$4,440.00	215857	5/14/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	8960	2022 MVET	$407.92	215905	5/14/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	9016	2022 MVET	$238.70	216139	5/28/2022
Deborah A. Fudge, D. C.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$102.48	216076	5/28/2022
Dell Marketing L.P.	01-3468-5200-35701	Library Support	10580723305		$1,487.85	215863	5/14/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	6080000000023354	$157.00	215813	5/14/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$108.00	215814	5/14/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000135606	$31.00	215815	5/14/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/30	Custodial Ser	$494.00	215634	5/7/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/7	Custodial Ser	$494.00	215768	5/14/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/14	Custordial Ser	$494.00	215988	5/21/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/21	Custodial Services	$494.00	216091	5/28/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 4/30	Per DPW service contract, temporary Mechanic at Hi	$1,160.00	215627	5/7/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 5/7	Per DPW service contract, temporary Mechanic at Hi	$928.00	215755	5/14/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 5/14	Per DPW service contract, temporary Mechanic at Hi	$928.00	215996	5/21/2022
Desrocher, Jr., Leo L.	01-3575-5700-32535	Professional Services	W/E 5/21	Per DPW service contract, temporary Mechanic at Hi	$696.00	216116	5/28/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/30	Per DPW service contract, temporary Building Maint	$348.32	215626	5/7/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/7	Per DPW service contract, temporary Building Maint	$348.32	215754	5/14/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/14	Per DPW service contract, temporary Building Maint	$353.59	215995	5/21/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/21	Per DPW service contract, temporary Building Maint	$358.87	216115	5/28/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/30	Quilting Instructor	$50.00	215633	5/7/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 5/7	Quilting Instructor	$50.00	215767	5/14/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 5/14	Quilting instructor	$50.00	215987	5/21/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 5/21	Quilting Instructor	$50.00	216090	5/28/2022
Devine, Francis A.	01-1000-0004-11112	2022 Real Property Levy	3915	2022 Real Estate	$340.00	216128	5/28/2022
DJs Custom Clothing	22-1472-0090-17397	Chap 65 Recreation Expense	6539	Volleyball shirts for Parks and Recreation's Youth	$3,220.00	215980	5/21/2022
Donohue, Danielle M.	01-1000-0004-11112	2022 Real Property Levy	2797	2022 Real Estate	$800.00	216127	5/28/2022
Dow, Mark Alton	01-1000-0011-11179	2022 Motor Vehicle Excise	11180	2022 MVET	$62.75	215914	5/14/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/30	Tai Chi Instructor	$45.00	215637	5/7/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/7	Fitness Instructor	$45.00	215772	5/14/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/14	Tai Chi Instructor	$45.00	215992	5/21/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/21	Tai Chi Instructor	$45.00	216097	5/28/2022
DUA	73-1000-0098-17934	Unemployment	78304120	Gen Gov July	$4,165.92	215775	5/14/2022
DUA	73-1000-0098-17934	Unemployment	78304120 SCHOOL	School	$2,783.00	215775	5/14/2022
Dube, Rae Jean	01-1000-0011-11179	2022 Motor Vehicle Excise	11374	2022 MVET	$32.33	215899	5/14/2022
Dugan, Francis Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	11447	2022 MVET	$37.20	216147	5/28/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/7	Fitness Instructor	$180.00	215770	5/14/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/14	Fitness Instructor	$180.00	215990	5/21/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/21	Fitness Instructor	$180.00	216095	5/28/2022
Dwyer, Joan B	01-1000-0004-11112	2022 Real Property Levy	13634	2022 Real Estate	$750.00	216124	5/28/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	943044		$200.34	215869	5/14/2022
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$990.28	215736	5/14/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	63341	MCTV001	$442.62	215724	5/14/2022
Efax Corporate	29-1000-0090-17613	Communications Expense	4125174	April Services	$758.84	215960	5/21/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$31.49	216088	5/28/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Enterprise Bank & Trust	01-1000-0004-11112	2022 Real Property Levy	3255	2022 Real Estate	$1,461.72	216123	5/28/2022
ePlus Technology Inc	29-1000-0090-17628	Insurance Reimb. Expense	V2554750	Senior Center - damaged computer equipment from th	$1,776.00	215619	5/7/2022
ePlus Technology Inc	42-1000-0098-17760	Capital Improvement Expenses	V4732424C	Network Switches, Support & Cable for the school d	$113,560.53	216026	5/21/2022
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	946	2nd Installment	$251,199.00	215692	5/7/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	215785	5/14/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$167.60	215794	5/14/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216084	5/28/2022
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	216084	5/28/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	050222	Services as Sanitarian Consultant Contract dated 1	$1,075.00	215763	5/14/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	051522	Services as Sanitarian Consultant Contract dated 1	$1,425.00	215986	5/21/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	052222	Services as Sanitarian Consultant Contract dated 1	$725.00	216118	5/28/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5192 4/14	AC71002074509	$51.92	215708	5/7/2022
EverSource	22-1011-0090-17511	MCTV Expense	47605 4/12	AC71003245843	$476.05	215727	5/14/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	14230 4/8	ACCT71002478890	$142.30	215738	5/14/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	6109 4/14	ACCT71000739988	$61.09	215738	5/14/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	19758 4/14	ACCT71000834557	$197.58	215738	5/14/2022
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	124451 4/8	ACCT71002658426	$1,244.51	215738	5/14/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	4110 4/14		$41.10	215753	5/14/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	4320 4/14		$43.20	215753	5/14/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2440 4/14		$24.40	215753	5/14/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2440 4/12		$24.40	215753	5/14/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1220 4/12		$12.20	215753	5/14/2022
EverSource	01-3692-5700-32599	Electricity & Gas	17580 5/10	71003473189	$175.80	216011	5/21/2022
EverSource	01-3468-5200-35701	Library Support	38402 5/13		$384.02	216061	5/28/2022
EverSource	01-3466-5700-32717	Building Utilities	29473 5/10		$294.73	216093	5/28/2022
EverSource	01-3692-5700-32599	Electricity & Gas	10765 5/16	71002074509	$107.65	216161	5/28/2022
EverSource	01-3692-5700-32599	Electricity & Gas	6252 5/13	71004033602	$62.52	216161	5/28/2022
EverSource	01-3692-5700-32599	Electricity & Gas	18240 5/12	71003320521	$182.40	216161	5/28/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	215788	5/14/2022
Excel Orthopeadic Specialists	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	216077	5/28/2022
Exilus, Rodriguez	01-1000-0004-11112	2022 Real Property Levy	7059	2022 Real Estate	$800.00	215894	5/14/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	215793	5/14/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$176.02	215793	5/14/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	216083	5/28/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216083	5/28/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/17/22	$65.91	216083	5/28/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	167503		$358.00	216111	5/28/2022
Eye In The Sky	61-3800-5700-32905	Security Improvements	SECURITY IMPROV	remove and replace failed security DVR at Cross st	$1,125.00	215652	5/7/2022
EZ pass MA	01-3690-5700-34776	Radio Radar	540287	Open Purchase Order with EZ Pass for use by MPD Ve	$22.95	215669	5/7/2022
Fana, Geronimo E	01-1000-0011-11179	2022 Motor Vehicle Excise	12518	2022 MVET	$45.13	215917	5/14/2022
FedEx Office	01-3135-5700-34711	Postage	7-704-52356	Fedex Express Services. This will be an open PO.	$68.88	216013	5/21/2022
FedEx Office	01-3135-5700-34711	Postage	7-696-47912	Fedex Express Services. This will be an open PO.	$9.80	216013	5/21/2022
FedEx Office	01-3135-5700-34711	Postage	9-624-56815	Fedex Express Services. This will be an open PO.	$4.06	216013	5/21/2022
FedEx Office	01-3135-5700-34711	Postage	7-756-57379	Fedex Express Services. This will be an open PO.	$32.40	216013	5/21/2022
Fermin, Enrique A	01-1000-0011-11180	2021 Motor Vehicle Excise	12666	2021 MVET	$337.34	215936	5/14/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	387318		$211.71	215864	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	203353	amkus saw/cutter, batteries, charger, blades, stor	$6,870.00	216003	5/21/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	203360	amkus saw/cutter, batteries, charger, blades, stor	$4,675.00	216003	5/21/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	203643	Aluminum ladder, 24', roof ladder, 10' ladder, fol	$2,309.00	216003	5/21/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	396085	germicide cleaner	$165.62	216004	5/21/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	396075	Protac black batteries and holster	$550.00	216004	5/21/2022
Forcha-Beloa, Stephen	01-1000-0011-11179	2022 Motor Vehicle Excise	13665	2022 MVET	$54.72	215933	5/14/2022
Frazier Sr & Regina M Frazier, Dwayne L	17-1356-0098-17600	CDBG Expense	HOUS REHAB#1120	146 Pleasant View	$34,700.00	216024	5/21/2022
Frazier Sr, Dwayne L	17-1356-0098-17600	CDBG Expense	RELOCATION#1120	146 Pleasant View	$845.41	216023	5/21/2022
Front Line Fire Protection	01-2008-4370-24383	Fire Permits	REFUND	5 Pleasant Street	$50.00	215998	5/21/2022
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2204329	White & blue marking paint for measuring and marki	$143.93	215739	5/14/2022
Gallione, Andrew	01-2008-4370-24383	Fire Permits	REFUND	2 Broadway Permit	$50.00	215876	5/14/2022
Garcia, Gabriela Ruth	01-1000-0011-11179	2022 Motor Vehicle Excise	14533	2022 MVET	$77.93	215895	5/14/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	016965	replace filters used from stock for all depts. Fue	$400.66	215655	5/7/2022
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	$45.00	215667	5/7/2022
Gill, Donna	01-1000-0011-11179	2022 Motor Vehicle Excise	15129	2022 MVET	$49.54	215930	5/14/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602761	GLC-MA Methuen solar Credits Open PO- Per M.D	$1,741.18	215749	5/14/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602761	OPEN PO- GLC-MA Methuen- Solar Credit Per M.D	$2,274.50	215749	5/14/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602761	GLC-MA Methuen- Solar Credits Per M.D Open PO	$11,670.56	215750	5/14/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 4/30		$698.00	215623	5/7/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/7		$676.00	215732	5/14/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/14		$839.00	215939	5/21/2022
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/21		$762.00	216109	5/28/2022
Graphic Developments, Inc.	01-3005-5700-32527	Advertising/Communication	220912		$5,753.87	216114	5/28/2022
Grassi, Christopher Edward	01-1000-0011-11179	2022 Motor Vehicle Excise	15913	2022 MVET	$445.87	216155	5/28/2022
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	QUARTER 4 PYMT		$707,509.08	215693	5/7/2022
Greenman-Pederson, Inc.	25-1577-0090-17434	MA DOT Complete Streets	0337054	Complete Streets Grant for pedestrian access impro	$3,115.00	215696	5/7/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000099281	fire truck 820 air tnk straps washer fittings	$384.24	215654	5/7/2022
Guilmette, Richard Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	16328	2022 MVET	$70.24	215931	5/14/2022
Guilmette, Richard Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	16327	2022 MVET	$52.65	215931	5/14/2022
Guo, Justin Xiao	01-1000-0011-11179	2022 Motor Vehicle Excise	16357	2022 MVET	$45.83	215928	5/14/2022
Habib, Theresa A	01-1000-0011-11179	2022 Motor Vehicle Excise	16510	2022 MVET	$49.22	216136	5/28/2022
Haddad, John R	01-1000-0011-11179	2022 Motor Vehicle Excise	16523	2022 MVET	$88.17	215918	5/14/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2808604	oil delivery to North Station	$457.35	215707	5/7/2022
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2770293	oil delivery to North Station	$356.96	215707	5/7/2022
Haffner's	01-3575-5820-32571	Fuel	2848761	Per Contract, signed & dated 10/19/21, heating fue	$101.71	215743	5/14/2022
Haffner's	01-3575-5820-32571	Fuel	2848760	Per Contract, signed & dated 10/19/21, heating fue	$217.55	215743	5/14/2022
Hamel, Jeffrey John	01-1000-0011-11179	2022 Motor Vehicle Excise	16674	2022 MVET	$76.64	216156	5/28/2022
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	1011891607001	1011891607001001	$4,564.27	215714	5/14/2022
Hanrahan Consulting, LLC	25-1690-0090-16979	FY2022 State 911Training Grant	9288	Purchase of seats for 25 Police Officers to attend	$1,800.00	215664	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	587072		$590.63	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	589850		$621.38	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	585780		$2,010.09	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	591339		$624.61	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	591412		$1,418.62	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	585692		$559.51	215700	5/7/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	588351		$1,501.46	215700	5/7/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	588546		$585.22	215700	5/7/2022
Hatch, Theodore	01-1000-0004-11112	2022 Real Property Levy	10305	2022 Real Estate	$1,200.00	215893	5/14/2022
Hatem, Maryann T.	01-1000-0011-11179	2022 Motor Vehicle Excise	44651	2022 MVET	$87.67	215902	5/14/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	8569	Coffee & donuts provided for CAC workers working w	$37.98	215757	5/14/2022
Hentz, Margaret Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	17276	2022 MVET	$37.50	216150	5/28/2022
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	105179		$2,650.00	216017	5/21/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0023004	OPEN PO for materials and supplies for the sewer d	$84.88	215650	5/7/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5060902	Open PO- Misc stock & supplies needed for renovati	$296.83	215744	5/14/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6042433	Open PO- Misc stock & supplies needed for renovati	$108.29	215744	5/14/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1023894	Open PO- Misc supplies needed for Tree Dept	$151.13	215756	5/14/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5520280	Wood shims and trimming, sand blaster, door guard,	$20.78	216000	5/21/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0042738	Wood shims and trimming, sand blaster, door guard,	$115.41	216000	5/21/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9042769	Wood shims and trimming, sand blaster, door guard,	$61.10	216000	5/21/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6023432	Wood shims and trimming, sand blaster, door guard,	$9.46	216000	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1900013		$159.00	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2591507		$139.00	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3053559		$19.97	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8300574		$86.38	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	614252		$268.62	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7513388		$74.41	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	614251		$99.97	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	451912		$228.97	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1551297		$24.97	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4054184		$96.38	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4612458	CR7211755(35.84)	$186.53	216033	5/21/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8370127		$132.05	216033	5/21/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18036	2022 MVET	$554.95	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18114	2022 MVET	$92.76	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17911	2022 MVET	$408.45	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17847	2022 MVET	$134.12	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18282	2022 MVET	$134.12	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18150	2022 MVET	$123.54	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18275	2022 MVET	$200.17	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17880	2022 MVET	$123.03	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18162	2022 MVET	$157.68	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17840	2022 MVET	$58.56	215903	5/14/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18141	2022 MVET	$156.33	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18308	2022 MVET	$91.17	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18307	2022 MVET	$110.16	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18137	2022 MVET	$134.30	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18416	2022 MVET	$111.19	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18126	2022 MVET	$70.98	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18224	2022 MVET	$123.03	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18410	2022 MVET	$245.63	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17835	2022 MVET	$121.43	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18050	2022 MVET	$146.02	216140	5/28/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18070	2022 MVET	$39.19	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18279	2022 MVET	$102.81	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18329	2022 MVET	$160.13	216140	5/28/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18374	2022 MVET	$134.12	216140	5/28/2022
Horbacz, Matthew John	01-1000-0011-11179	2022 Motor Vehicle Excise	18451	2022 MVET	$82.40	216149	5/28/2022
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	2654847	Treasurer/Tax Collector	$1,150.00	216014	5/21/2022
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Expenses	00-2229	For the capital improvement plan at Gill Ave Park.	$2,500.00	215695	5/7/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$91.28	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$60.15	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$143.40	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$227.39	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$180.45	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$60.15	215791	5/14/2022
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$120.30	216080	5/28/2022
Ideal Office Solutions	32-1000-0098-17760	City Hall Improv Expenses	TN17355-1		$2,175.00	215974	5/21/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60078004		$52.82	215677	5/7/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60081068		$62.27	215861	5/14/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60086554		$39.19	216050	5/28/2022
Ingram Library Services	01-3468-5200-35701	Library Support	6008327		$55.62	216050	5/28/2022
Insight Pubic Sector Inc.	42-1000-0098-17760	Capital Improvement Expenses	1100913497	Void ck 02/19/2022-0000213856	($127,445.05)	213856	5/14/2022
Insight Pubic Sector Inc.	42-1000-0098-17760	Capital Improvement Expenses	1100913497	Permitting and Inspections Software with Unlimited	$127,445.05	215938	5/14/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10372	Monthly pickup of refrigerators, dehumidifiers & a	$154.00	215740	5/14/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIM 4/28	Flag Rep	$141.70	215711	5/7/2022
Jensen, Paul C	01-3476-5700-34736	Flags & Markers	REIM	Staples Flyers	$30.40	215955	5/21/2022
Johnson, Adele Jean	01-1000-0011-11179	2022 Motor Vehicle Excise	19695	2022 MVET	$40.49	216142	5/28/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 4/30		$400.00	215621	5/7/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 5/7		$500.00	215730	5/14/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 5/14		$500.00	215941	5/21/2022
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$500.00	216047	5/28/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 4/30		$240.00	215620	5/7/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 5/7		$240.00	215729	5/14/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 5/14		$180.00	215940	5/21/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$240.00	216046	5/28/2022
Kahla, Hanna	01-1000-0011-11179	2022 Motor Vehicle Excise	20049	2022 MVET	$46.26	216145	5/28/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-3924	Postage charge for mailing all Tax Bills(Real, Per	$1,248.17	215672	5/7/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 5/7	Warrant Fees	$462.00	215673	5/7/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	224185	Monthly Parking Ticket Entries. Required by the st	$56.05	216040	5/21/2022
Kelley, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	821148	$70.00	215885	5/14/2022
Kennedy, Charles E.	01-1000-0011-11179	2022 Motor Vehicle Excise	20433	2022 MVET	$33.32	216146	5/28/2022
Kinney, Melissa Anne	01-1000-0011-11179	2022 Motor Vehicle Excise	20702	2022 MVET	$43.93	215927	5/14/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	136444	KP Law, P.C. Contract with the City of Methuen	$9,192.75	216035	5/21/2022
Kriss Law LLC	01-1000-0004-11112	2022 Real Property Levy	4606	2022 Real Estate	$1,160.48	216019	5/21/2022
Lacroix, Joanne	01-1000-0061-12550	Guaranteed Deposits	REFUND	LTC License	$100.00	216037	5/21/2022
Lafoe, Cheryl Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	21193	2022 MVET	$159.98	215907	5/14/2022
Lamacchia Realty	01-2008-4370-24383	Fire Permits	REFUND	34 Maplewood Ave	$50.00	215701	5/7/2022
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V00023310238-1	Veterans Benefits	$110.00	215818	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	216074	5/28/2022
Lawrence General Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$109.54	216074	5/28/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/30	Fitness Instructor	$180.00	215639	5/7/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/7	Fitness Instructor	$90.00	215774	5/14/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/14	Fitness Instructor	$90.00	215994	5/21/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/21	Fitness Instructor	$90.00	216099	5/28/2022
Leahy, Michelle A	01-1000-0011-11179	2022 Motor Vehicle Excise	21875	2022 MVET	$182.63	215898	5/14/2022
Letourneau, Ronald John	01-1000-0011-11179	2022 Motor Vehicle Excise	22342	2022 MVET	$45.24	215900	5/14/2022
Letourneau, Ronald Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	22343	2022 MVET	$222.75	215929	5/14/2022
Letourneau's Pharmacy Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	BF 4/1, 4/23	$75.90	215783	5/14/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	457		$1,650.00	215874	5/14/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	458		$430.00	215874	5/14/2022
Lifestyles Electric Inc.	01-3468-5200-35701	Library Support	468		$791.00	216062	5/28/2022
Lopez, Ruben	01-1000-0011-11179	2022 Motor Vehicle Excise	22828	2022 MVET	$35.20	216151	5/28/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923987	Open PO- Misc supplies needed for Tree Dept	$73.84	215741	5/14/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923884	Misc stock & supplies needed for bathroom & office	$71.43	215745	5/14/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923802	Open PO- Misc supplies needed for Tree Dept	$60.76	215759	5/14/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309010887		$48.85	216030	5/21/2022
Maldonado, Randy	01-1000-0004-11112	2022 Real Property Levy	17357	2022 Real Estate	$800.00	216125	5/28/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	362975	Breakfast sandwiches provided for Prisoner Lockup.	$5.00	216042	5/21/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	59956	Breakfast sandwiches provided for Prisoner Lockup.	$5.00	216042	5/21/2022
MAPPO MA Assoc of Public Purch Officials	01-3110-5700-34900	Education Programs	MAPPO WRKSHP	MAPPO in person meeting for L. Antonacci and J. Ka	$40.00	216025	5/21/2022
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$10.00	215956	5/21/2022
Mass Municipal Human Resources	01-3007-5700-32548	In-Service Training	123525		$75.00	216110	5/28/2022
McGovern, Lorraine Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	24997	2022 MVET	$89.28	215916	5/14/2022
Melanson, P. C.	26-1503-0090-17521	ARPA CLFRF Expenses	621661		$465.00	215973	5/21/2022
Melanson, P. C.	26-1503-0090-17521	ARPA CLFRF Expenses	621646		$7,500.00	215973	5/21/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	216086	5/28/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220231		$1,956.70	215722	5/14/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MAY 2022	Monthly Pymt	$1,526.00	215721	5/14/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201467		$220.00	216065	5/28/2022
Midwest Tape	01-3468-5200-35701	Library Support	502020057		$22.49	215679	5/7/2022
Midwest Tape	01-3468-5200-35701	Library Support	502020056		$37.48	215679	5/7/2022
Midwest Tape	01-3468-5200-35701	Library Support	502020054		$22.49	215679	5/7/2022
Midwest Tape	01-3468-5200-35701	Library Support	502055108		$140.19	215862	5/14/2022
Midwest Tape	01-3468-5200-35701	Library Support	502067735		$180.42	215862	5/14/2022
Midwest Tape	01-3468-5200-35701	Library Support	502077597		$65.97	216053	5/28/2022
Midwest Tape	01-3468-5200-35701	Library Support	502116065		$123.69	216053	5/28/2022
Midwest Tape	01-3468-5200-35701	Library Support	502116066		$26.24	216053	5/28/2022
Mitchell, Nicholas A.	01-1000-0011-11179	2022 Motor Vehicle Excise	26509	2022 MVET	$35.88	216154	5/28/2022
MMA	01-3007-5700-32527	Advertising/Communication	MMA 36977		$300.00	215657	5/7/2022
MMA	01-3007-5700-32527	Advertising/Communication	MMA 36996		$225.00	215657	5/7/2022
MMA	01-3007-5700-32527	Advertising/Communication	MMA 36995		$225.00	215657	5/7/2022
Morningstar, Inc.	01-3468-5200-35701	Library Support	11759808		$1,349.00	216051	5/28/2022
Murray, Nicholas J	01-1000-0011-11179	2022 Motor Vehicle Excise	27655	2022 MVET	$42.02	215932	5/14/2022
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	17678	dressings, masks, nasal cannulas	$97.50	216010	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17654	Test strips, bandages, surgical tape	$126.50	216010	5/21/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	17668	Cervical collar with trachea opening	$350.00	216010	5/21/2022
N.E. Ear, Nose, & Throat/Facial Plastic Surgery	01-3476-5700-34737	Veterans Benefits Warrant	26786A6597	Veterans Benefits	$10.00	215690	5/7/2022
Natick Surgery Center, LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$2,646.58	215798	5/14/2022
National Grid	01-3575-5700-32664	School Zone Signals	1958 4/4		$19.58	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1932 4/4		$19.32	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	3412 4/13		$34.12	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	2390 4/13		$23.90	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1042 4/13		$10.42	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1656 4/4		$16.56	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	2390 4/13		$23.90	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1795 4/13		$17.95	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1832 4/4		$18.32	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	2298 4/4		$22.98	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	2390 4/13		$23.90	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	991 4/1		$9.91	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1832 4/4		$18.32	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1691 4/4		$16.91	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1595 4/6		$15.95	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	1535 4/1		$15.35	215624	5/7/2022
National Grid	01-3575-5700-32664	School Zone Signals	4867 4/4		$48.67	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	67891 4/4		$678.91	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	25433 4/4		$254.33	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	5319 4/4		$53.19	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	48256 4/4		$482.56	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	7370 4/4		$73.70	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	991 4/4		$9.91	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	353843 4/4		$3,538.43	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	1496 4/4		$14.96	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	86521 4/4		$865.21	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	6339 4/4		$63.39	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	3484 4/4		$34.84	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	677614 4/4		$6,776.14	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	43964 4/4		$439.64	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	49434 4/4		$494.34	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	15118 4/4		$151.18	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	46007 4/4		$460.07	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	192760 3/30		$1,927.60	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	12872 3/30		$128.72	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	200183 3/30		$2,001.83	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	24346 4/4		$243.46	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	2094 4/4		$20.94	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	107486 4/4		$1,074.86	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	6884 4/4		$68.84	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	5571 4/4		$55.71	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	6046 4/4	50852-63006	$60.46	215624	5/7/2022

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National Grid	01-3575-5820-32665	Street Lighting	8188 4/4		$81.88	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	11623 4/4		$116.23	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	9390 4/4		$93.90	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	26407 4/4		$264.07	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	4363 4/4		$43.63	215624	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	8673 4/4		$86.73	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	207775 4/4		$2,077.75	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	1496 4/4		$14.96	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	38044 4/4		$380.44	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	46814 4/4		$468.14	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	11379 4/4		$113.79	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	31067 4/4		$310.67	215624	5/7/2022
National Grid	01-3575-5820-32669	Electricity (Field Use)	20316 3/29		$203.16	215624	5/7/2022
National Grid	01-3575-5820-32570	Electricity	349756 3/30		$3,497.56	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	991 4/4		$9.91	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	7494 4/4		$74.94	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	8055 4/4		$80.55	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	767 3/23		$7.67	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	172043 3/23		$1,720.43	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	10494 3/23		$104.94	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	17627 3/23		$176.27	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	93735 3/23		$937.35	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	4469 4/4		$44.69	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	2301 4/4		$23.01	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	8342 4/4		$83.42	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	4541 4/4		$45.41	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	11264 4/4		$112.64	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	10803 4/4		$108.03	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	2015 4/4		$20.15	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	7910 4/4		$79.10	215710	5/7/2022
National Grid	01-3575-5820-32665	Street Lighting	5728 4/4		$57.28	215710	5/7/2022
National Grid	61-3800-5700-32653	Electricity	1097 4/4		$10.79	215735	5/14/2022
National Grid	61-3800-5700-32653	Electricity	8098 3/23		$80.98	215735	5/14/2022
National Grid	61-3800-5700-32653	Electricity	10105 4/4		$101.05	215735	5/14/2022
National Grid	61-3800-5700-32653	Electricity	34465 4/4		$344.65	215735	5/14/2022
National Grid	61-3800-5700-32653	Electricity	12050 4/4		$120.50	215735	5/14/2022
National Grid	61-3800-5700-32653	Electricity	88197 4/4		$881.97	215735	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22078 4/4		$220.78	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20544 4/26		$205.44	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	81395 3/30		$813.95	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12751 4/4		$127.51	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23288 4/4		$232.88	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10640 4/4		$106.40	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11671 4/4		$116.71	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3775 4/4		$37.75	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14089 4/4		$140.89	215751	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6416 4/4		$64.16	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12870 4/4		$128.70	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42553 4/4		$425.53	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31621 4/4		$316.21	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13299 4/4		$132.99	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29601 4/4		$296.01	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1586 4/4		$15.86	215751	5/14/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	106272 4/4		$1,062.72	215751	5/14/2022
National Grid	01-3466-5700-32717	Building Utilities	160580 4/29		$1,605.80	215766	5/14/2022
National Grid	01-3692-5700-32599	Electricity & Gas	87865 5/2		$878.65	215878	5/14/2022
National Grid	01-3692-5700-32599	Electricity & Gas	30740 5/4		$307.40	215878	5/14/2022
National Grid	01-3692-5700-32599	Electricity & Gas	17874 5/4		$178.74	216001	5/21/2022
National Grid	01-3468-5200-35701	Library Support	227054 5/4		$2,270.54	216027	5/21/2022
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	308139	Honor Guard replacement Uniforms. Please the attac	$362.35	215881	5/14/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308771	Costs for Required Academy Equipment & Post Academ	$212.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308773	Costs for Required Academy Equipment & Post Academ	$212.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	308772	Costs for Required Academy Equipment & Post Academ	$212.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308720	** OPEN P.O.** for Uniform Allowance/Replacement a	$682.38	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308754	** OPEN P.O.** for Uniform Allowance/Replacement a	$109.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308877	** OPEN P.O.** for Uniform Allowance/Replacement a	$24.50	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308750	** OPEN P.O.** for Uniform Allowance/Replacement a	$320.25	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308855	** OPEN P.O.** for Uniform Allowance/Replacement a	$278.55	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308830	** OPEN P.O.** for Uniform Allowance/Replacement a	$397.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308820	** OPEN P.O.** for Uniform Allowance/Replacement a	$270.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308817	** OPEN P.O.** for Uniform Allowance/Replacement a	$500.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308816	** OPEN P.O.** for Uniform Allowance/Replacement a	$507.50	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308770	** OPEN P.O.** for Uniform Allowance/Replacement a	$152.50	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308712	** OPEN P.O.** for Uniform Allowance/Replacement a	$271.00	215881	5/14/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308984	** OPEN P.O.** for Uniform Allowance/Replacement a	$543.70	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308975	** OPEN P.O.** for Uniform Allowance/Replacement a	$508.99	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308955	** OPEN P.O.** for Uniform Allowance/Replacement a	$328.98	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308969	** OPEN P.O.** for Uniform Allowance/Replacement a	$269.50	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308919	** OPEN P.O.** for Uniform Allowance/Replacement a	$162.95	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308907	** OPEN P.O.** for Uniform Allowance/Replacement a	$377.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308863	** OPEN P.O.** for Uniform Allowance/Replacement a	$14.03	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308878	** OPEN P.O.** for Uniform Allowance/Replacement a	$157.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308888	** OPEN P.O.** for Uniform Allowance/Replacement a	$108.50	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308882	** OPEN P.O.** for Uniform Allowance/Replacement a	$163.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308956	** OPEN P.O.** for Uniform Allowance/Replacement a	$549.73	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308972	** OPEN P.O.** for Uniform Allowance/Replacement a	$70.50	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308973	** OPEN P.O.** for Uniform Allowance/Replacement a	$284.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308974	** OPEN P.O.** for Uniform Allowance/Replacement a	$497.98	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309007	** OPEN P.O.** for Uniform Allowance/Replacement a	$93.50	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308987	** OPEN P.O.** for Uniform Allowance/Replacement a	$583.45	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308988	** OPEN P.O.** for Uniform Allowance/Replacement a	$500.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308991	** OPEN P.O.** for Uniform Allowance/Replacement a	$330.00	216041	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308992	** OPEN P.O.** for Uniform Allowance/Replacement a	$465.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308998	** OPEN P.O.** for Uniform Allowance/Replacement a	$194.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309008	** OPEN P.O.** for Uniform Allowance/Replacement a	$18.00	216041	5/21/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308993	** OPEN P.O.** for Uniform Allowance/Replacement a	$349.15	216041	5/21/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309058	Costs for Required Academy Equipment & Post Academ	$49.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309067	Costs for Required Academy Equipment & Post Academ	$11.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309065	Costs for Required Academy Equipment & Post Academ	$11.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-32612	Tuition	309056	Costs for Required Academy Equipment & Post Academ	$11.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309014	** OPEN P.O.** for Uniform Allowance/Replacement a	$186.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309106	** OPEN P.O.** for Uniform Allowance/Replacement a	$14.31	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309064	** OPEN P.O.** for Uniform Allowance/Replacement a	$19.75	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309042	** OPEN P.O.** for Uniform Allowance/Replacement a	$22.50	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309036	** OPEN P.O.** for Uniform Allowance/Replacement a	$25.50	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309016	** OPEN P.O.** for Uniform Allowance/Replacement a	$470.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309002	** OPEN P.O.** for Uniform Allowance/Replacement a	$245.44	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	308740	** OPEN P.O.** for Uniform Allowance/Replacement a	$12.50	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309010	** OPEN P.O.** for Uniform Allowance/Replacement a	$46.00	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309006	** OPEN P.O.** for Uniform Allowance/Replacement a	$72.50	216162	5/28/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	309003	** OPEN P.O.** for Uniform Allowance/Replacement a	$499.48	216162	5/28/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		$77,716.60	215675	5/7/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2204		$5,912.94	215879	5/14/2022
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C33799		$3,935.39	215958	5/21/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28165	2021 MVET	$88.49	215937	5/14/2022
Noone, Patricia A	01-1000-0004-11112	2022 Real Property Levy	14072	2022 Real Estate	$750.00	215891	5/14/2022
Northeast Digital Imaging LLC	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	SG69925	72 inch Imprinted C.A.R.E.S. Stretch Table Skirt a	$520.00	216036	5/21/2022
Northeast Digital Imaging LLC	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	SG69925	Imprinted C.A.R.E.S. Banner and Stand as quoted. P	$320.00	216036	5/21/2022
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S047879924.001		$51.82	215680	5/7/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$156.96	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	215782	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$137.80	215789	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$137.80	215789	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	215789	5/14/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	216067	5/28/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	216067	5/28/2022
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	216067	5/28/2022
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0055738-IN	Fuel Master Prokee keys use for every city	$165.00	215734	5/14/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	632262	Sunoco fuel and Oil for all depts.	$1,835.00	215656	5/7/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	634068	Sunoco fuel and Oil for all depts.	$673.00	215656	5/7/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	634041	Sunoco fuel and Oil for all depts.	$4,416.39	215656	5/7/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$118.58	215786	5/14/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.88	215786	5/14/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$118.58	215786	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.73	215795	5/14/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.73	215795	5/14/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$116.44	215795	5/14/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.19	216073	5/28/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$140.19	216073	5/28/2022
Optima Sports Therapy & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.73	216085	5/28/2022
O'Reilly Auto Enterprises LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	30272	Void ck 04/16/2022-0000215192	($29.54)	215192	5/21/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.82	216072	5/28/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216072	5/28/2022
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	216072	5/28/2022
Ouellette, Jason R	01-1000-0011-11179	2022 Motor Vehicle Excise	30584	2022 MVET	$101.24	215921	5/14/2022
OverDrive	01-3468-5200-35701	Library Support	0115CO22118321		$425.52	215683	5/7/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22118304		$380.38	215683	5/7/2022
Padian, Gerald Michael	01-1000-0011-11179	2022 Motor Vehicle Excise	30721	2022 MVET	$174.17	215912	5/14/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	254316	storage containers for pedestrian safety equipment	$170.00	215977	5/21/2022
Page Street Leasing, LLC	25-1577-0090-17319	Shared Streets (CH90) Expense	256272	storage containers for pedestrian safety equipment	$170.00	215977	5/21/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.49	215790	5/14/2022
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$33.42	215790	5/14/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV226312	As Per Contract on File.	$9,888.12	215776	5/14/2022
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18636		$541.89	216059	5/28/2022
Pest-End	61-3800-5700-34800	Building Repairs & Maint.	805010	ant/ pest control for 124 Cross St. commerical fou	$220.00	215651	5/7/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619763		$1,025.75	215765	5/14/2022
Pleasant Valley Gardens	01-3468-5200-35701	Library Support	081570		$82.96	215875	5/14/2022
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	9000000643	Dewinterization of police marine unit and outboard	$865.90	216044	5/21/2022
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Box Fees and Permits - OPEN PO	$530.00	216130	5/28/2022
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	Postage for June Newsletter	$2,250.00	216158	5/28/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	76048	call assessor re certification and emd recertifica	$903.00	215709	5/7/2022
PowerPhone, Inc.	25-1690-0090-16979	FY2022 State 911Training Grant	76047	call assessor re certification and emd recertifica	$398.00	215709	5/7/2022
Pridestar EMS, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	22-18186		$40.00	215954	5/21/2022
Ramirez, Teresa	01-1000-0011-11179	2022 Motor Vehicle Excise	33451	2022 MVET	$24.84	216153	5/28/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12D0439972407	OPEN PO FY 2022 water service for Community Develo	$33.44	215699	5/7/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12D0440238889		$55.76	215716	5/14/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12D0433889136		$17.07	215733	5/14/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12D0439971219	OPEN PO FY 2022 water service for Community Develo	$28.45	215760	5/14/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12D0439985565	Water bottle replacement delivery for MPD water di	$296.03	215882	5/14/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12D0433733722	Water for the parks and recreation office.	$40.50	215981	5/21/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12D0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	216015	5/21/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 5/7		$105.00	215671	5/7/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 5/14		$105.00	215886	5/14/2022
Richard F Kaminiski & Associates, Inc.	01-3005-5700-32527	Advertising/Communication	1676659	Evaluation for Canopy at Railtrail	$2,500.00	215943	5/21/2022
Richard F. D'Ambrosia, Inc.	01-3350-5700-32525	Matching Grants	AIA DOC G702	Final invoice $2,910 balance remaining in grant, $	$1,646.91	215978	5/21/2022
Richard F. D'Ambrosia, Inc.	01-3350-5700-32525	Matching Grants	AIA DOC G702	Housing Choice Grant - Gaunt Square/ clock tower i	$12,405.69	215978	5/21/2022
Richard F. D'Ambrosia, Inc.	03-1356-0098-17600	Expenses	AIA DOC G702	Final invoice $2,910 balance remaining in grant, $	$2,910.00	215979	5/21/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064288452		$698.12	215957	5/21/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064288085		$306.00	215957	5/21/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064288739		$19.11	215957	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064288048		$76.66	215957	5/21/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030128292		$287.21	216054	5/28/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	APRIL 2022	Perform the services as an on-call P.H. Nurse, Con	$2,475.00	215762	5/14/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/7	Perform the services as an on-call P.H. Nurse, Con	$1,350.00	215985	5/21/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/21	Perform the services as an on-call P.H. Nurse, Con	$1,845.00	216117	5/28/2022
Ripley, Rebecca	22-1472-0090-17397	Chap 65 Recreation Expense	REIM 3/8	Spring Tennis	$140.00	215694	5/7/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 4/30		$300.00	215622	5/7/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 5/7		$300.00	215731	5/14/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 5/14		$300.00	215942	5/21/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 5/28		$300.00	216048	5/28/2022
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2205157		$7,551.86	215726	5/14/2022
Roche, Johnny	01-1000-0011-11179	2022 Motor Vehicle Excise	34604	2022 MVET	$137.50	215922	5/14/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 4/30	intern at the water treatment plant per signed con	$60.00	215649	5/7/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 5/14	intern at the water treatment plant per signed con	$60.00	215809	5/14/2022
Rodriguez, Iverson	61-3800-5105-31525	Seasonal	W/E 5/14	intern at the water treatment plant per signed con	$300.00	215997	5/21/2022
Rossi, Maureen B	01-1000-0011-11179	2022 Motor Vehicle Excise	35313	2022 MVET	$35.15	216137	5/28/2022
Saab, Adam J	01-1000-0011-11179	2022 Motor Vehicle Excise	35654	2022 MVET	$552.20	215924	5/14/2022
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.31	215792	5/14/2022
Samir, Melki	01-1000-0004-11112	2022 Real Property Levy	7473	2022 Real Estate	$7,676.62	216021	5/21/2022
Santone D.C., Dante	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$74.45	216068	5/28/2022
Santos, Blas	01-1000-0004-11232	2021 Real Property Levy	8392	2021 Real Estate	$6.00	216133	5/28/2022
SavATree	01-3468-5200-35701	Library Support	10295593		$550.00	215865	5/14/2022
Sciacca, Domenick John	01-1000-0011-11179	2022 Motor Vehicle Excise	36797	2022 MVET	$37.33	215925	5/14/2022
Sciacca, Domenick John	01-1000-0011-11179	2022 Motor Vehicle Excise	36796	2022 MVET	$61.11	215925	5/14/2022
Scottel Communications, LLC	32-1000-0098-17760	City Hall Improv Expenses	014		$7,166.25	215975	5/21/2022
Scribner, Carol L.	01-1000-0011-11179	2022 Motor Vehicle Excise	36846	2022 MVET	$190.63	216144	5/28/2022
Scribner, Carol L.	01-1000-0011-11179	2022 Motor Vehicle Excise	36847	2022 MVET	$68.59	216144	5/28/2022
SEBCO Books	01-3468-5200-35701	Library Support	206015	CR205773 (23.80)	$377.08	215678	5/7/2022
SEBCO Books	01-3468-5200-35701	Library Support	206252		$87.80	216052	5/28/2022
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1536775		$1,140.00	216066	5/28/2022
Sirois, Ellen Zita	01-1000-0011-11179	2022 Motor Vehicle Excise	37552	2022 MVET	$63.83	215906	5/14/2022
Sirois, Ellen Zita	01-1000-0011-11179	2022 Motor Vehicle Excise	37553	2022 MVET	$159.63	215906	5/14/2022
Sirois, Roger M	01-1000-0004-11112	2022 Real Property Levy	13123	2022 Real Estate	$400.01	216120	5/28/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70953961		$1,666.33	215737	5/14/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70954003		$108.36	215737	5/14/2022
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70954893		$26.38	215737	5/14/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70954891		$4.15	215752	5/14/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70954894		$34.37	215752	5/14/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70963112		$15.53	216008	5/21/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70962163		$346.15	216008	5/21/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70961694		$352.77	216008	5/21/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70963111		$15.42	216008	5/21/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70963110		$184.54	216032	5/21/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1641670682		$469.21	215868	5/14/2022
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	3041813481		$49.00	215723	5/14/2022
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	216069	5/28/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$287.37	216070	5/28/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$94.31	216081	5/28/2022
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	216081	5/28/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	215784	5/14/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	215784	5/14/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9.21	216071	5/28/2022
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	216082	5/28/2022
Store, Alisha	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	820459	$130.00	215884	5/14/2022
Super Service Today	22-1111-0018-11343	Police Outside Detail	UNIPAY	Refund-overpymt	$40.00	215625	5/7/2022
Taylor, Lynelle	01-1000-0004-11112	2022 Real Property Levy	12745	2022 Real Estate	$340.00	216129	5/28/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX MARCH	Spinetix. Monthly fee roughly $21 includes foreign	$41.48	215764	5/14/2022
TD Bank NA- Credit Card Services-M	01-3350-5700-32535	Professional Services	SPINETIX APRIL	Spinetix Mth Fee	$41.35	215764	5/14/2022
TD Bank NA- Credit Card Services-M	01-3350-5700-32535	Professional Services	SURVEY MONKEY		$900.00	215764	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$915.29	215856	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$722.00	215856	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$722.00	215856	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$915.29	215856	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$915.29	215856	5/14/2022
TD Bank NA- Credit Card Services-M	17-1356-0098-17600	CDBG Expense	LA QUINTA	Relocation costs Case# 1120- Lead Abatement - 3 ro	$722.00	215856	5/14/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-34783	Firearm Supplies	ZORO TOOLS INC	Purchase of Cleaning Kit; Chemicals; Suction Pump	$159.81	215883	5/14/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-32612	Tuition	IACP 0142231	Purchase of 2 seats for Sgt. Licata and Off. Scanl	$250.00	216164	5/28/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-32612	Tuition	IACP 0142230	Purchase of 2 seats for Sgt. Licata and Off. Scanl	$250.00	216164	5/28/2022
TEC, Inc.	25-1356-0090-17474	TR-21-3 FY2020 MassWorks	19332	MassWorks 2020 grant Design- traffic, roadway and	$21,000.00	215698	5/7/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19270		$2,090.00	215982	5/21/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19273		$3,120.00	215982	5/21/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19271		$1,410.00	215982	5/21/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19269		$410.00	215982	5/21/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19268		$320.00	215982	5/21/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19272		$2,420.00	215982	5/21/2022
The Eagle-Tribune	01-3350-5700-32532	Legal Advertising	ET428030	48 week subscription for verifying and saving lega	$376.20	215984	5/21/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	042294138	Contract # C-21-34- Engineering Services for Storm	$5,014.00	215747	5/14/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$24.60	215787	5/14/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$198.83	215787	5/14/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$13.28	215787	5/14/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$41.40	215787	5/14/2022
TMESYS, INC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$125.67	216075	5/28/2022
T-Mobile	01-3468-5200-35701	Library Support	12213 5/21	952343085	$122.13	216031	5/21/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40022	2022 MVET	$174.17	215896	5/14/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40284	2022 MVET	$233.06	215896	5/14/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40209	2022 MVET	$290.68	216138	5/28/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1370817	April Services	$5,554.11	215959	5/21/2022
TransCOR Info Technologies	29-1359-0090-17629	Conservation Expense	24507	repair of docking station in Conservation Commissi	$62.13	215697	5/7/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04550032		$1,442.00	215953	5/21/2022
Tulley, Matthew	01-3692-5700-32368	Training Fees	REIM 2/14	Reimbursement for Fire Prevention Assoc. of MA con	$200.00	215704	5/7/2022
Tulley, Michael J	01-1000-0011-11179	2022 Motor Vehicle Excise	40735	2022 MVET	$84.03	215915	5/14/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-372136		$251,366.00	215976	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-376051		$5,120.00	215976	5/21/2022
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$500.00	215866	5/14/2022
Uline, Inc.	01-3468-5200-35701	Library Support	147749288		$104.64	215685	5/7/2022
Uline, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	148034615	Stake Flags, 4x5, Purple, 100/bundle. 30@9.00 = 27	$270.00	215880	5/14/2022
Uline, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	148034615	S& H Fee 63.07	$63.07	215880	5/14/2022
Uline, Inc.	01-3468-5200-35701	Library Support	147749287		$100.48	216060	5/28/2022
Uline, Inc.	01-3468-5200-35701	Library Support	147332606	CR 148653698 (120.00)	$20.97	216060	5/28/2022
Uline, Inc.	01-3468-5200-35701	Library Support	148684972		$129.83	216060	5/28/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090280505	Weekly mat cleaning at the Quinn Building for 25 w	$63.87	215631	5/7/2022
Union Flag Co, LLC	01-3476-5700-34736	Flags & Markers	FLAG	1 Nylon US Flag - $88.90	$88.90	215810	5/14/2022
United Business Machines	01-3468-5200-35701	Library Support	24AR482758		$17.00	215870	5/14/2022
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-012	Rental of storage unit for Searles Building 41 Ple	$124.96	215630	5/7/2022
Ustaoglu, Zekeriya	01-1000-0004-11112	2022 Real Property Levy	9764	2022 Real Estate	$750.00	216122	5/28/2022
Vannett, Alexander F	01-1000-0011-11179	2022 Motor Vehicle Excise	41249	2022 MVET	$43.69	215919	5/14/2022
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	41478	2022 MVET	$172.92	215909	5/14/2022
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	41463	2022 MVET	$125.75	216143	5/28/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19311 4/25	155417626000193	$193.11	215717	5/14/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	61997 4/21	852017921000108	$619.97	215969	5/21/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 5/2	951459632000185	$186.32	215970	5/21/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 5/6		$194.99	216029	5/21/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	4001 4/19	38661292800001	$40.01	215713	5/14/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905386002		$163.98	215961	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905385999		$853.42	215962	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905386003		$1,218.45	215963	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905386001		$825.83	215964	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905386000		$418.08	215965	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905385997		$980.93	215966	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905385998		$602.96	215967	5/21/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9905385996		$7,316.05	215968	5/21/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 4/20	Co-pay	$166.66	215687	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 3/24	Arrigg Eye	$20.43	215688	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981166 4/14	CVS Reim Rx	$4.00	215689	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1969124 4/12	CVS Reim Rx	$2.88	215689	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 4/21	NEAA Co-pay	$40.00	215689	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM 4/12	NEEar co-pay	$40.00	215689	5/7/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2029689 3/31	CVS Reim Rx	$3.95	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2119806 4/8	CVS Reim Rx	$3.95	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2061454 4/1	CVS Reim Rx	$3.95	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041358 4/14	CVS Reim Rx	$9.85	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2119809 4/8	CVS Reim Rx	$3.95	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2123503 4/26	CVS Reim Rx	$3.95	215812	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1870914 4/4	CVS Reim Rx	$47.00	215816	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1916989 5/2	CVS Reim Rx	$47.00	215816	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1969470 4/26	CVS Reim Rx	$23.70	215816	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938002 4/29	CVS Reim Rx	$18.03	215816	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967794 4/20	CVS Reim Rx	$77.43	215816	5/14/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM	NEENT REIM	$30.00	215817	5/14/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 4/17	CVS Reim Rx	$47.00	215817	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$358.90	215820	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$303.00	215821	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$755.29	215822	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$278.21	215823	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$889.91	215824	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$945.00	215825	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$225.70	215826	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$813.00	215827	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$1,567.00	215828	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$716.93	215829	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$741.00	215830	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$680.07	215831	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$278.00	215832	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$14.00	215833	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$226.29	215834	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$38.70	215835	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payrol	$747.45	215836	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$313.00	215837	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$250.30	215838	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$271.10	215839	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$170.10	215840	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$175.00	215841	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$1,435.00	215842	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$170.10	215843	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$385.00	215844	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$220.04	215845	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$574.00	215846	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$246.10	215847	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$277.09	215848	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$445.50	215849	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$1,079.94	215850	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$632.00	215851	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$603.36	215852	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$124.00	215853	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAKY 2022	Vets Ben Payroll	$551.49	215854	5/14/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2022	Vets Ben Payroll	$498.00	215855	5/14/2022
Vicente, Orlando L	01-1000-0004-11112	2022 Real Property Levy	14387	2022 Real Estate	$3,699.89	215888	5/14/2022
Vietnam Vet. Memorial Fund, Inc	22-1476-0090-17442	Veterans Special Events	2022-24A		$9,000.00	215811	5/14/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815209842	June Premiums	$539.71	216087	5/28/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815209845	June Premiums	$801.42	216087	5/28/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815209838	June Premiums	$13.90	216087	5/28/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	229030446	Toner cartridge for Highway Division HP laser jet	$433.96	215629	5/7/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	229190228	Time cards for Highway Division per Superintendent	$341.88	215748	5/14/2022
W.B. Mason	01-3690-5700-32537	Printing /Communication	228959981	Photo Copy Paper for Police Dept. City of Methuen	$1,340.50	216039	5/21/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5700-34705	Supplies	229287935	Purchase of assorted office supplies to replenish	$383.74	216039	5/21/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	229288167	Signature stamp for Neil Perry	$20.90	216112	5/28/2022
W.B. Mason	01-3692-5700-34795	Station Repairs & Improvement	229969405	3 volt batteries, office shredder	$887.99	216160	5/28/2022
W.B. Mason	01-3692-5700-34795	Station Repairs & Improvement	229872745	3 volt batteries, office shredder	$46.32	216160	5/28/2022
W.B. Mason	01-3692-5700-34795	Station Repairs & Improvement	229872297	3 volt batteries, office shredder	$18.68	216160	5/28/2022
Wakim, Fahd G	01-1000-0011-11179	2022 Motor Vehicle Excise	42170	2022 MVET	$40.17	215920	5/14/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5019859875		$992.98	215682	5/7/2022
West Payment Center	01-3010-5700-32550	Expenses	846284568	Open PO for Thomson Reuters - West Payment Center	$244.34	216034	5/21/2022
Wilkie, Richard John	01-1000-0011-11179	2022 Motor Vehicle Excise	42702	2022 MVET	$23.73	216148	5/28/2022
Williams, Devonna Daniel	01-1000-0011-11179	2022 Motor Vehicle Excise	42732	2022 MVET	$50.83	215908	5/14/2022
Williams, Kristine L	01-1000-0004-11112	2022 Real Property Levy	8218	2022 Real Estate	$2,800.00	215890	5/14/2022
Windstream	01-3468-5200-35701	Library Support	74829294		$333.96	216064	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$413.50	215640	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$761.93	215641	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$605.62	215642	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$410.86	215643	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$507.58	215644	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$664.74	215645	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$644.29	215646	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$501.59	215647	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/7	Comp Payroll	$403.05	215648	5/7/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14		$238.80	215799	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$413.50	215800	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$108.85	215801	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$605.62	215802	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$410.86	215803	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$507.58	215804	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$664.74	215805	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$644.29	215806	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$501.59	215807	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/14	Comp Payroll	$403.05	215808	5/14/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$413.50	215944	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$835.79	215945	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$605.62	215946	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$410.86	215947	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$507.58	215948	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$664.74	215949	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$644.29	215950	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$501.59	215951	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/21	Comp Payroll	$403.05	215952	5/21/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$413.50	216100	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$835.79	216101	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$605.62	216102	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$410.86	216103	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$507.58	216104	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$664.74	216105	5/28/2022

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 5/28	Comp Payroll	$644.29	216106	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$501.59	216107	5/28/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 5/28	Comp Payroll	$403.05	216108	5/28/2022
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	APRIL 2022	services as Sanitarian contract dated 10/12/21 for	$2,425.00	215761	5/14/2022
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	9007372896	Zep shine floor cleaner	$199.58	215703	5/7/2022
					$2,116,026.03		