Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3 PHASE ELEVATOR CORPORATION	01-3468-5200-35701	Library Support	Q-34729		$2,450.00	219898	11/5/2022
3M	01-3575-5700-34755	Materials & Supplies	9419034590	(1) roll reflective yellow/green flourescent film	$1,106.25	220016	11/12/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11318	(2) 400 gallon oil tanks & parts for Highway Dept	$7,500.00	220182	11/19/2022
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	43480	Gas range for west fire	$749.00	220134	11/12/2022
A/D Instrument Repair. Inc.	61-3800-5700-34800	Building Repairs & Maint.	027617	Emergency services August 22, 2022- water treateme	$947.98	220312	11/26/2022
Abraham, Kevin	01-3690-5700-32612	Tuition	W/E 10/28	Meal Reimbursement for mandatory In service Traini	$100.00	220080	11/12/2022
Abreu, Miguel	01-1000-0011-11237	2007 Motor Vehicle Excise	168	Void ck 10/08/2022-0000219321	($38.13)	219321	11/5/2022
Adam Sutton Group, LLC	01-3007-5700-32548	In-Service Training	LEADSHIP SEM	Trainer for Leadership DH Retreat 11-16-22	$3,500.00	220145	11/12/2022
Adamson Industries Corporation	61-3800-5700-32680	Safety Equipment and Supplies	148944	6 flashlights with a/c and d/c chargers- water dis	$893.70	220043	11/12/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9131493364	oxygen tanks	$25.60	220133	11/12/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9131256534	oxygen tanks	$35.12	220133	11/12/2022
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	9572	Boom for raw water intake station.- Water Treatmen	$1,875.50	219817	11/5/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980193-IN		$647.50	220150	11/19/2022
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	1Y9L-JF3W-PTPF	Cares center ink	$32.00	219864	11/5/2022
Amazon Capital Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	114Q-NCLD-H4RQ	Table to put check printer, 3 hole electric punch,	$245.53	219952	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1H63-M96N-FQHT	Open PO for IT hardware purchases for the city	$489.99	220142	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1VCH-3N17-FTYY	Open PO for IT hardware purchases for the city	$28.38	220142	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	114G-D6TC-DFKX	HDMI and Display Port cables and Metal aluminum ju	$253.47	220142	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1XXY-DNPC-7GQC	6 pack 2 inch desk grommet wire cord cable hole co	$15.99	220142	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1WYD-MQVN-F4X1	32 inch Samsung QLED for digital signature for Cit	$529.95	220142	11/12/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	ILQ6-X96Q-DCGC	USB hub for PD dispatch computer	$16.49	220142	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	793548494857		$16.22	219960	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	453656363369		$64.72	219960	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	796638664947		$23.99	219960	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	955846349775		$14.84	219960	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L221010		$2.77	219960	11/12/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	888894974485		$18.10	219960	11/12/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23763	HVAC & boiler system repairs at City Hall & Highwa	$1,036.91	220188	11/19/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23757	HVAC & boiler system repairs at City Hall & Highwa	$1,019.06	220188	11/19/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23760	HVAC & boiler system repairs at City Hall & Highwa	$263.00	220188	11/19/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23758	HVAC & boiler system repairs at City Hall & Highwa	$1,094.78	220188	11/19/2022
Ambrose Equipment Co., Inc.	01-3575-5700-34755	Materials & Supplies	SP6/14646	Hopt topping equipment needed for Highway Dept	$1,142.98	219793	11/5/2022
Amenta, Lucia	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220477	11/26/2022
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	VET DAY PARADE	Castle Fund	$2,000.00	220102	11/12/2022
Andam, Melissa	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$212.25	220505	11/26/2022
Andam, Melissa	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220505	11/26/2022
Andrew, Irene	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$400.00	220530	11/26/2022
Anselmi, Judith	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$778.00	220451	11/26/2022
Anselmi, Judith	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220451	11/26/2022
Aramark	01-3468-5200-35701	Library Support	24988992		$299.76	220204	11/19/2022
Aramark	01-3468-5200-35701	Library Support	24991395		$131.48	220204	11/19/2022
Aramark	01-3468-5200-35701	Library Support	24985476		$149.85	220204	11/19/2022
Aramark	01-3468-5200-35701	Library Support	25031684		$307.53	220204	11/19/2022
Armstrong, Melissa A.	01-1000-0011-11179	2022 Motor Vehicle Excise	1807	2022 MVET	$8.97	220439	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
At Methuen, LLC	01-3575-5820-32674	Grease & Solvents	X404011327:01	Fire Truck 823 Coolant Specifically for new Cummin	$132.96	220066	11/12/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	28725490075X101	287254590075X10132022	$48.50	219961	11/12/2022
ATG Manchester, LLC	01-3575-5700-34766	Equipment Parts	X601002660:01	151 School Dept box Truck non sensors modules fue	$1,747.70	219826	11/5/2022
ATG Manchester, LLC	01-3575-5700-34766	Equipment Parts	X601003097:01	151 School box truck exhaust asket exhaust clamp	$16.91	220065	11/12/2022
ATG Manchester, LLC	01-3575-5700-34766	Equipment Parts	X601003281:01	151 School box truck exhaust asket exhaust clamp	$87.06	220065	11/12/2022
Atlas Painting & Sheeting Corp.	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	234329.01	Forest St. Tank rehabilitaion project contract c-2	$765,310.50	220029	11/12/2022
Augeri, Kathleen	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220490	11/26/2022
Aunt Flow Corp	01-3468-5200-35701	Library Support	#INV1116		$710.00	220215	11/19/2022
Autiello, Annette A	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$780.00	220458	11/26/2022
Autiello, Annette A	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220458	11/26/2022
Autiello, Nancy L	01-1000-0004-11112	2022 Real Property Levy	6239	2022 Real Estate	$10.97	220422	11/26/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053353	Open P.O. to be used as needed to purchase electri	$125.00	219828	11/5/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	22188	(3) yds balck bark mulch for Downtown area	$132.00	219792	11/5/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	22240	Black bark mulch for City Hall- 3 yards, $44/yd.	$132.00	220186	11/19/2022
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	206801444	Sanborn Hall 85 in Television	$99.95	220081	11/12/2022
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	206752958	Sanborn Hall 85 in Television	$1,597.99	220081	11/12/2022
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	206953979	Video Security Monitor for Vehicle Tracking System	$582.56	220081	11/12/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	5	Lunch provided for CAC workers working with the Tr	$33.31	219987	11/12/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	10	Lunch provided for CAC workers working with the Tr	$50.47	219987	11/12/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	13	Lunch provided for CAC workers working with the Tr	$50.47	219987	11/12/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18	Lunch provided for CAC workers working with the Tr	$38.98	219987	11/12/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	82	Meals provided for Prisoner Lockup. This will be	$11.99	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	61	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	62	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	24	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	82	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	40	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	52	Meals provided for Prisoner Lockup. This will be	$13.00	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	56	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	131	Meals provided for Prisoner Lockup. This will be	$6.50	220236	11/19/2022
Badge-A-Minit Ltd	01-3468-5200-35701	Library Support	05629		$179.95	220214	11/19/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2429125	emergency water break, digging next to a Gas line,	$2,691.92	220328	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685341	Void ck 05/07/2022-0000215676	($124.74)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017696691	Void ck 05/07/2022-0000215676	($60.29)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685340	Void ck 05/07/2022-0000215676	($44.44)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679920	Void ck 05/07/2022-0000215676	($45.95)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697668	Void ck 05/07/2022-0000215676	($29.09)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679921	Void ck 05/07/2022-0000215676	($73.44)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679919	Void ck 05/07/2022-0000215676	($10.95)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697669	Void ck 05/07/2022-0000215676	($22.23)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685342	Void ck 05/07/2022-0000215676	($18.28)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685346	Void ck 05/07/2022-0000215676	($55.00)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686352	Void ck 05/07/2022-0000215676	($15.34)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685347	Void ck 05/07/2022-0000215676	($24.95)	215676	11/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017689876	Void ck 05/07/2022-0000215676	($122.94)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686351	Void ck 05/07/2022-0000215676	($13.75)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690931	Void ck 05/07/2022-0000215676	($198.19)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690933	Void ck 05/07/2022-0000215676	($25.84)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685343	Void ck 05/07/2022-0000215676	($14.81)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686353	Void ck 05/07/2022-0000215676	($47.08)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685344	Void ck 05/07/2022-0000215676	($10.36)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685345	Void ck 05/07/2022-0000215676	($5.48)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690932	Void ck 05/07/2022-0000215676	($13.29)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686350	Void ck 05/07/2022-0000215676	($50.93)	215676	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018026902		$113.40	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018021535		$22.53	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018026901		$9.52	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017926		$25.38	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017923		$25.25	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029515		$238.50	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029516		$40.04	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029517		$9.75	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029518		$69.59	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017921		$39.40	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018014483		$14.81	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018014482		$5.48	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017924		$14.28	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017925		$23.14	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018014481		$14.81	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018014480		$212.07	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018021534		$10.96	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029519		$5.48	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018029520		$30.68	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018017922		$93.10	220199	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685341		$124.74	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685340		$44.44	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697668		$29.09	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686353		$47.08	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017696691		$60.29	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685343		$14.81	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679921		$73.44	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017697669		$22.23	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679919		$10.95	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017679920		$45.95	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686351		$13.75	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685346		$55.00	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685345		$5.48	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685347		$24.95	220278	11/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017689876		$122.94	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685342		$18.28	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686350		$50.93	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017686352		$15.34	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690933		$25.84	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690931		$198.19	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017690932		$13.29	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017685344		$10.36	220278	11/19/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018047681		$34.09	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018034287		$432.11	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018044045		$213.68	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018044046		$86.22	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018044047		$6.09	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018047680		$131.42	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018044048		$32.51	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018034286		$30.14	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018026891		$149.99	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018028930		$23.74	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018028931		$11.63	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018028932		$188.37	220337	11/26/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018034285		$13.20	220337	11/26/2022
Baker, Braverman & Barbadoro	01-1000-0004-11112	2022 Real Property Levy	11139	2022 Real Estate	$542.37	220262	11/19/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	210263T	OPEN PO- to be used as needed for City fleet repai	$506.12	219834	11/5/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	210728T	OPEN PO- to be used as needed for City fleet repai	$60.65	219834	11/5/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	211737T	OPEN PO- to be used as needed for City fleet repai	$486.26	219981	11/12/2022
Balsamo, Elaine	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220509	11/26/2022
Barron's	01-3468-5200-35701	Library Support	102510515960		$299.88	220207	11/19/2022
Batten, Teresa	01-1000-0004-11112	2022 Real Property Levy	4670	2022 Real Estate	$117.14	220424	11/26/2022
Batteries Plus Bulbs	01-3692-5700-34795	Station Repairs & Improvement	BATTERIES	Batteries for West End tractor	$57.45	220410	11/26/2022
Baxter, Matthew H	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,397.59	220106	11/12/2022
Beauchesne, Joyce	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$275.50	220449	11/26/2022
Beauchesne, Joyce	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220449	11/26/2022
Belanger, Pamela	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220520	11/26/2022
Belanger, Robert	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220525	11/26/2022
Bellandi, Gene	01-1000-0004-11112	2022 Real Property Levy	1059	2022 Real Estate	$35.00	220426	11/26/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	233830	jacket and liner for FF Nartiff	$1,812.00	220132	11/12/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	225152	pants, liners for FF Firth	$1,293.00	220132	11/12/2022
Bilich, Sawyer	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220097	11/12/2022
Birchall, Sharon M	01-1000-0004-11112	2022 Real Property Levy	7551	2022 Real Estate	$33.78	220413	11/26/2022
Bisesti, Alicia	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for Parking at Lawrence Court	$5.00	220225	11/19/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2073001		$74.98	220347	11/26/2022
Blake, Linda	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220519	11/26/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01246003354	Veterans Benefits	$217.85	219852	11/5/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7109816	October Prem	$141,371.10	220304	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bonanno Law & Title P.C.	01-1000-0004-11112	2022 Real Property Levy	5954	2022 Real Estate	$1,010.01	219878	11/5/2022
Bonanno Law & Title P.C.	01-1000-0004-11112	2022 Real Property Levy	13966	2022 Real Estate	$1,383.71	220253	11/19/2022
Bonanno, Annette	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220474	11/26/2022
Bongiorno, Linda	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220482	11/26/2022
Bongiorno, Linda	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$382.25	220482	11/26/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	295241	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$6,551.47	220027	11/12/2022
Border Area Mutual Aid Assoc.	01-3692-5700-32535	Professional Services	22-0028	Border Area Mutual Aid Assoc. dues	$100.00	220407	11/26/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	October	$2,878.56	220031	11/12/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	October	$2,805.56	220031	11/12/2022
Bottoni, Joseph C	01-1000-0011-11235	2009 Motor Vehicle Excise	3212	Void ck 10/08/2022-0000219296	($91.25)	219296	11/26/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84746370	gloves, masks, connectors	$237.20	220126	11/12/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84731626	gloves, masks, connectors	$109.00	220126	11/12/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84762874	sanitary cloth wipes, blood pressure cuff, collars	$173.35	220403	11/26/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84762875	sanitary cloth wipes, blood pressure cuff, collars	$33.56	220403	11/26/2022
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84755288	Restraint strap, buckle for stretcher	$58.58	220403	11/26/2022
Boush, Lorraine Valerie	01-1000-0011-11179	2022 Motor Vehicle Excise	4232	2022 MVET	$32.10	220436	11/26/2022
Bragg, Michelle	61-3800-5700-32368	Training Fees	REIMBURSEMENT	reimbursment for Hydraulic license renewal and con	$29.75	220383	11/26/2022
Bragg, Michelle	61-3800-5700-32368	Training Fees	REIMBURSEMENT	reimbursment for Hydraulic license renewal and con	$29.25	220383	11/26/2022
Bragg, Michelle	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	reimbursment for Hydraulic license renewal and con	$30.25	220383	11/26/2022
Bragg, Michelle	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	reimbursment for Hydraulic license renewal and con	$29.75	220383	11/26/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-547538		$449.00	220210	11/19/2022
Brennenstuhl, John	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,062.07	220111	11/12/2022
Broadway Bldg. Assoc. Ltd. Partnership	17-1356-0098-17600	CDBG Expense	10-20-22	Final Pymt	$25,000.00	219899	11/5/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	120675	Open PO to be used for front end alignments on car	$89.99	219835	11/5/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	120996	Open PO to be used for front end alignments on car	$89.99	219995	11/12/2022
Brown, Beverly Jean	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$159.25	220452	11/26/2022
Brown, Beverly Jean	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220452	11/26/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	667034	Hot Top for water distribution jobs/ emergency wor	$119.04	219802	11/5/2022
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	669983	Chap 90 Hot Top low Spots	$718.65	220052	11/12/2022
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	669984	Chap 90 Hot Top low Spots	$1,226.35	220052	11/12/2022
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9901802	Cold Plane of Existing Paved Surfaces Cold Plannin	$39,558.32	220052	11/12/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	669293	Bitumiouns Concrete Hot Patch for various repairs	$237.97	220316	11/26/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	673295	Bitumiouns Concrete Hot Patch for various repairs	$92.02	220316	11/26/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	669292	Bitumiouns Concrete Hot Patch for various repairs	$384.23	220316	11/26/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	673294	Bitumiouns Concrete Hot Patch for various repairs	$487.63	220316	11/26/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	672413	Bitumiouns Concrete Hot Patch for various repairs	$70.00	220316	11/26/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	672414	Bitumiouns Concrete Hot Patch for various repairs	$791.22	220316	11/26/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	671624	Hot top for emergency work, and scheduled work on	$279.99	220379	11/26/2022
Budget Library Supplies	01-3468-5200-35701	Library Support	20091		$189.00	220348	11/26/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/29	Painting Instructor	$80.00	219841	11/5/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/5	Painting Instructor	$80.00	220037	11/12/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/12	Painting Instructor	$80.00	220162	11/19/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/19	Painting Instructor	$80.00	220296	11/26/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06752	Open PO to be use as needed to make fire truck rep	$283.98	219992	11/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	S04793	Fire Truck ladder 811 diagnose and repair ladder o	$2,458.78	220395	11/26/2022
Burke, Eileen M.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220468	11/26/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Fitness Instructor	$135.00	219847	11/5/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Fitness Instructor	$135.00	220041	11/12/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Instructor	$135.00	220166	11/19/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Fitness Instructor	$135.00	220300	11/26/2022
Calderone, Dorothy M	01-1000-0004-11112	2022 Real Property Levy	16767	2022 Real Estate	$64.35	220430	11/26/2022
Callagy, Anne	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220507	11/26/2022
CallMultiplier,Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	10/19/22	Robo calling for snow plow drivers during winter m	$89.00	219794	11/5/2022
CAM Office Services, Inc.	01-3575-5700-32575	Printing & Advertising	36330A	Replacement toner for recreation office printer/co	$477.36	219849	11/5/2022
Camasso, Heidi	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220496	11/26/2022
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220453	11/26/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	36148	October	$1,047.10	220030	11/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-98513	Open PO for city fleet to be used as needed to mak	$149.82	219833	11/5/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-98408	Open PO for city fleet to be used as needed to mak	$64.53	219833	11/5/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-98714	Open PO for city fleet to be used as needed to mak	$7.06	219980	11/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-98518	Open PO for city fleet to be used as needed to mak	$104.88	219980	11/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-98633	Open PO for city fleet to be used as needed to mak	$61.50	219980	11/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-99317	Open PO for city fleet to be used as needed to mak	$61.50	220063	11/12/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-99454	Open PO for city fleet to be used as needed to mak	$31.15	220388	11/26/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-99453	Open PO for city fleet to be used as needed to mak	$21.99	220388	11/26/2022
Cardenas, Fabio A	01-1000-0004-11112	2022 Real Property Levy	11172	2022 Real Estate	$1,543.77	220431	11/26/2022
Cass Shumsky Door Corp.	01-3890-5300-39810	Tipping Fees	3152	Tipping Doors at transfer station coming down croo	$275.00	220318	11/26/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79536577		$30.39	220205	11/19/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79513577		$18.00	220205	11/19/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79638582		$92.77	220344	11/26/2022
Cepeda, Yovani	01-1000-0011-11247	2003 Motor Vehicle Excise	40182	Void ck 10/01/2022-0000219027	($15.00)	219027	11/5/2022
Chapman, Jennifer L	01-1000-0011-11247	2003 Motor Vehicle Excise	40193	Void ck 10/01/2022-0000219028	($9.94)	219028	11/5/2022
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5127565068	September first aid kit- stock cabnit - checking e	$258.03	220306	11/26/2022
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	OCT 2022	Remote #1834324335	$291.50	220341	11/26/2022
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by Clan MacPherson Pipes & Drums at th	$1,400.00	220006	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103384	Open PO to be use for state inspection commercial	$150.00	219974	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103313	Open PO to be use for state inspection commercial	$150.00	219974	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103380	Open PO to be use for state inspection commercial	$150.00	219974	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103410	Open Purchase Order. To be use for state Inspectio	$35.00	219988	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103440	Open Purchase Order. To be use for state Inspectio	$150.00	219988	11/12/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103475	Open Purchase Order. To be use for state Inspectio	$150.00	220391	11/26/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103487	Open Purchase Order. To be use for state Inspectio	$150.00	220391	11/26/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 10/19		$250.10	219966	11/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 10/25	12 months of Comcast bills. $1082.42/month.	$149.85	220141	11/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29917 10/15	12 months of Comcast bills. $1082.42/month.	$299.17	220141	11/12/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17209 10/22	12 months of Comcast bills. $1082.42/month.	$172.09	220141	11/12/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 10/28		$108.35	220213	11/19/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	22402 11/8	12 months of Comcast bills. $1082.42/month.	$224.02	220218	11/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 11/8		$31.27	220352	11/26/2022
Comey, Walter E	01-1000-0011-11250	2000 Motor Vehicle Excise	39502	Void ck 10/01/2022-0000219067	($30.00)	219067	11/12/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	80169696	Transponders payment fees for Methuen Police Vehic	$2.15	220082	11/12/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	549301	Transponders payment fees for Methuen Police Vehic	$28.85	220082	11/12/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	146750	803 Fire Dept started assmbly	$202.30	219821	11/5/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	147281	Police Car 708 Starter Assembly wire connector and	$226.77	220169	11/19/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	639391	Police Car 708 Starter Assembly wire connector and	$147.31	220169	11/19/2022
Commonwealth of MA - Licensure	01-3350-5712-32702	Licensing & Certifications	LICENSING FEES	Construction Supervisor License (CSL) 3 year renew	$150.00	220000	11/12/2022
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2023METHUENQRT1	2023methuen000000QRT1	$7,225.00	220099	11/12/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	80470919	Payment for Ezpass	$1.80	220408	11/26/2022
Coreveau, Diane	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220491	11/26/2022
Corriveau, Diane	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$418.00	220483	11/26/2022
Corrosion Products & Equipment, Inc.	61-3800-5700-34800	Building Repairs & Maint.	30077614	Mechanical seal for recirulation pump- Water Treat	$2,657.29	220397	11/26/2022
Cosgrove, Rita	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220494	11/26/2022
Cote, Krista	22-1476-0090-17442	Veterans Special Events	RENTALS	Tent Rental with Table/Chairs - Wall that Heals $3	$3,100.00	219855	11/5/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0403	Routine maintenance for street lighting & repairs-	$3,745.00	220185	11/19/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Fitness Instructor	$90.00	219845	11/5/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Fitness Instructor	$135.00	220039	11/12/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Instructor	$90.00	220164	11/19/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Fitness Instructor	$90.00	220298	11/26/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 11/5		$1,050.00	220024	11/12/2022
Crisafi, Kristin	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220508	11/26/2022
Crisafi, Teresa	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220493	11/26/2022
Crisafi, Teresa	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220493	11/26/2022
Crompton, Ellen	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220533	11/26/2022
Crompton, Ellen	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220533	11/26/2022
Cruz, Carmen	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220540	11/26/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 102922	Open PO for FY-2023 to purchase water and monthly	$18.42	219840	11/5/2022
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for Inservice Training. Per Con	$100.00	220373	11/26/2022
Cuddy, Daniel	01-3111-5700-34707	Stationary & Supplies	REIMBURSEMENT	Reimbursement for AFCI/GFCI Receptacle Outlet Test	$52.94	220001	11/12/2022
Cuddy, Daniel	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Master Electrician License - Ren	$119.75	220001	11/12/2022
Cuddy, Daniel	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement - membership for the International A	$120.00	220001	11/12/2022
Cultrera, Philip J	01-3002-5100-31408	Registrar of Voters	STIPEND	Board Annual Stipend	$300.00	220545	11/26/2022
Cummins Sales and Service	01-3575-5700-34766	Equipment Parts	W5-28364	816 Fire Truck 2 Pressure Sensors	$350.46	220170	11/19/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$143.72	220155	11/19/2022
Daher Group, Inc	01-1000-0061-12550	Guaranteed Deposits	21 MYONA ST	Cut off water ser	$2,500.00	219850	11/5/2022
Dalton & Finegold, LLP	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,285.97	220107	11/12/2022
Dalton & Finegold, LLP	01-1000-0004-11112	2022 Real Property Levy	17350	2022 Real Estate	$1,829.92	220248	11/19/2022
Dambrosio, Michelle	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220517	11/26/2022
Dan Touma Designs	61-3800-5700-32680	Safety Equipment and Supplies	2016907	Cold Weather gear for water distribution.	$371.00	220330	11/26/2022
DeApakarian, Sandy	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$149.00	220521	11/26/2022
DELL	01-3006-5700-32701	Prev. Maint. Contract	10623848577	Office 365 Licences. 200 E3 and E1, 80 Exch, 2 Pr	$70,916.16	220287	11/26/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1434587	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$3,438.71	219978	11/12/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1434424	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$449.70	219978	11/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1437990	Open Purchase Order Mid Grade Gasiline and Ultra l	$5,615.42	220061	11/12/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1437991	Open Purchase Order Mid Grade Gasiline and Ultra l	$8,418.33	220061	11/12/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1433491	Open Purchase Order Mid Grade Gasiline and Ultra l	$11,803.58	220061	11/12/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1433490	Open Purchase Order Mid Grade Gasiline and Ultra l	$12,765.15	220061	11/12/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1442039	Open Purchase Order Mid Grade Gasiline and Ultra l	$6,821.00	220386	11/26/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1442036	Open Purchase Order Mid Grade Gasiline and Ultra l	$5,284.50	220386	11/26/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1444269	Open Purchase Order Mid Grade Gasiline and Ultra l	$5,582.32	220394	11/26/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1444271	Open Purchase Order Mid Grade Gasiline and Ultra l	$6,548.13	220394	11/26/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 5233 84254	Veterans Benefits	$33.00	220011	11/12/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518 80867	Veterans Benefits	$145.00	220012	11/12/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/29	Custodial Services	$494.00	219839	11/5/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/5	Custodial Ser	$494.00	220036	11/12/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/12	Custodial Ser	$494.00	220160	11/19/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/19	Custodial Ser	$494.00	220294	11/26/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 10/29	Per DPW service contract, temporary mechanic at Hi	$928.00	219787	11/5/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 11/5	Per DPW service contract, temporary mechanic at Hi	$1,044.00	219972	11/12/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 11/12	Per DPW service contract, temporary mechanic at Hi	$928.00	220168	11/19/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 11/19	Per DPW service contract, temporary mechanic at Hi	$1,160.00	220390	11/26/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/29	Quilting Instructor	$50.00	219838	11/5/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/5	Quilting Instructor	$50.00	220035	11/12/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/12	Quilting Instructor	$50.00	220159	11/19/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/19	Quilting Instructor	$50.00	220293	11/26/2022
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	592540	Diamond blades for saws. Water distribution divisi	$264.84	220048	11/12/2022
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	592555	9 inch blades for battery operated saws- Water Dis	$784.80	220048	11/12/2022
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	592540	9 inch blades for battery operated saws- Water Dis	$190.86	220048	11/12/2022
Dewan, Dianne A	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220475	11/26/2022
Dewan, Dianne A	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220475	11/26/2022
Dewan, Robert	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220469	11/26/2022
Dewan, Robert	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220469	11/26/2022
Diaz, Michael	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220096	11/12/2022
Dibella Law Office	01-1000-0004-11112	2022 Real Property Levy	2252	2022 Real Estate	$1,190.55	219875	11/5/2022
Dibella Law Office	01-1000-0004-11112	2022 Real Property Levy	14992	2022 Real Estate	$96.74	220415	11/26/2022
Dibenedetto, Rosemary A	01-1000-0004-11112	2022 Real Property Levy	3958	2022 Real Estate	$1,110.89	219874	11/5/2022
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220466	11/26/2022
Donigian, Nancy	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220445	11/26/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	811006	Open PO to be used as needed for car and truck sus	$125.33	219991	11/12/2022
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	417970	811 Fire truck ladder repair front broken leaf spr	$4,400.52	220059	11/12/2022
Dore, Nicholas	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220079	11/12/2022
DOVENMUEHLE MORTGAGE INC	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,584.22	220113	11/12/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Tai Chi Instructor	$45.00	219846	11/5/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Tai Chi Instructor	$45.00	220040	11/12/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Instructor	$45.00	220165	11/19/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Tai Chi Instructor	$45.00	220299	11/26/2022
Drouin, Gail	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220536	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DUA	73-1000-0098-17934	Unemployment	78304120	CITY	$4,019.03	220231	11/19/2022
DUA	73-1000-0098-17934	Unemployment	78304120	SCHOOL - September	$1,211.00	220231	11/19/2022
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	02570	Keys for Quinn building custodians	$31.25	220173	11/19/2022
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02546	(2) set of keys for Nicholson Stadium	$22.50	220173	11/19/2022
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02579	Copies of keys for Nicholson Stadium.	$31.00	220196	11/19/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Fitness Instructor	$180.00	219844	11/5/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Fitness Instructor	$180.00	220038	11/12/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Instructor	$180.00	220163	11/19/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Fitness Instructor	$180.00	220297	11/26/2022
Dunham, Mary M	01-1000-0004-11112	2022 Real Property Levy	2017	2022 Real Estate	$3,051.74	219883	11/5/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1057206	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,978.49	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1057156	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1056987	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,057.00	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1056986	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,303.00	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1057176	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$144,102.00	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1057134	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$19,952.29	220017	11/12/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1066690		$190.17	220206	11/19/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1069164	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$31,208.80	220355	11/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1069157	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,932.28	220355	11/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1071461	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$911.00	220355	11/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1071460	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,083.00	220355	11/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1069185	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$103,082.00	220360	11/26/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1069174	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	220360	11/26/2022
E.J. Prescott, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	6075076	declorination tablets for Forest St.- water distri	$1,813.81	219805	11/5/2022
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	6075086	Hydrant diffusers, sodium sulfite - Water Distribu	$3,470.00	219805	11/5/2022
E.J. Prescott, Inc.	61-3800-5702-32534	Equipment Repair	004368	Landcaster Rd. Drain materials- Sewer division	$2,996.21	220026	11/12/2022
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6086023	Serv Box Slip W/CVR and Valve box top RF W/CVR	$3,330.00	220053	11/12/2022
E.J. Prescott, Inc.	61-3800-5780-34740	Hardware & Supplies	6030880	CARRY FWD. 6 ultra sleeve encapsulator and 8 ultra	$3,572.00	220325	11/26/2022
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110220081340	Catch basin frames & drain covers needed for repai	$2,599.56	220181	11/19/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	66059		$469.62	219965	11/12/2022
efax Corporate	01-3006-5700-32901	Communications	4302576	11 monthly payments of $780.00 ea. For digital fa	$809.98	220222	11/19/2022
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	49270	402 rec. dept replace broken key fob and program n	$220.00	220172	11/19/2022
El-Ashkar, Arline Theresa	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220544	11/26/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5023	Traffic Technichain w/Service Vehicle	$320.00	220178	11/19/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	4221	Traffic Technichain w/Service Vehicle	$480.00	220178	11/19/2022
Ell, Barbara	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220484	11/26/2022
Ell, Barbara	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$334.26	220484	11/26/2022
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	REIMBURSEMENT	DENTAL	$117.80	220303	11/26/2022
Encarnacion, Junior	01-1000-0011-11179	2022 Motor Vehicle Excise	12072	2022 MVET	$15.97	219888	11/5/2022
ESO Solutions, INC.	01-3006-5700-32701	Prev. Maint. Contract	ESO-85407	Annual services for ESO software for Fire	$23,642.25	220221	11/19/2022
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	1103	Payment #1	$230,198.00	220240	11/19/2022
Estate of Harry Noorigian	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,181.54	220108	11/12/2022
Estrella Law Offices PC	01-1000-0004-11112	2022 Real Property Levy	16735	2022 Real Estate	$2,433.21	220251	11/19/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	102922	Services as Sanitarian Consultant Amended Contract	$1,162.50	219857	11/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	111222	Services as Sanitarian Consultant Amended Contract	$2,512.50	220230	11/19/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	4124 10/17		$41.24	219798	11/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2540 10/13		$25.40	219798	11/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2564 10/13		$25.64	219798	11/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	4355 10/17		$43.55	219798	11/5/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	2440 10/17		$24.40	219798	11/5/2022
EverSource	01-3575-5820-32571	Fuel	2225 10/11		$22.25	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	1980 10/13		$19.80	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	2059 10/14		$20.59	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	30318 10/14		$303.18	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	4344 10/14		$43.44	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	13325 10/11		$133.25	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	8910 10/11		$89.10	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	2059 10/17		$20.59	219820	11/5/2022
EverSource	01-3575-5820-32571	Fuel	14213 10/13		$142.13	219820	11/5/2022
EverSource	61-3800-5700-32653	Electricity	494 10/17		$4.94	219827	11/5/2022
EverSource	61-3800-5700-32653	Electricity	18261 10/11		$182.61	219827	11/5/2022
EverSource	22-1011-0090-17511	MCTV Expense	3206 10/13		$32.06	219967	11/12/2022
EverSource	22-1011-0090-17511	MCTV Expense	6947 10/13		$69.47	219967	11/12/2022
EverSource	01-3575-5820-32571	Fuel	1980 9/14		$19.80	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	2059 9/15		$20.59	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	12050 9/9		$120.50	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	7830 9/14		$78.30	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	7830 9/9		$78.30	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	1980 9/9		$19.80	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	7830 9/13		$78.30	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	2296 9/14		$22.96	220014	11/12/2022
EverSource	01-3575-5820-32571	Fuel	1980 9/13		$19.80	220014	11/12/2022
EverSource	01-3466-5700-32717	Building Utilities	17946 11/9		$179.46	220295	11/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	15499 11/14		$154.99	220409	11/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5993 11/5		$59.93	220409	11/26/2022
EverSource	01-3692-5700-32599	Electricity & Gas	16525 11/9		$165.25	220409	11/26/2022
Exordium Opco LLC	01-1000-0004-11112	2022 Real Property Levy	6908	2022 Real Estate	$2,136.85	219882	11/5/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	78118972	Plumbing Supplies for FY 23 water treatment plant	$137.92	219811	11/5/2022
F.W. Webb Company	61-3800-5700-34754	Water Meters	77623383	Meters washer couplings- water distribution	$176.00	220046	11/12/2022
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	77701856-2	1 inch brass flared male adaptors- Water Distribu	$1,561.50	220323	11/26/2022
Faranna, Antonia	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$279.25	220446	11/26/2022
Faranna, Antonia	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220446	11/26/2022
Faranna, Giuseppe	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220463	11/26/2022
Faranna, Giuseppe	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220463	11/26/2022
Faro, Anthony S	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$10.08	220123	11/12/2022
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220535	11/26/2022
Fay, Linda	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220464	11/26/2022
Fay, Linda	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220464	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
FedEx Office	01-3135-5700-34711	Postage	7-923-40639	OPEN PO	$107.16	219867	11/5/2022
FedEx Office	01-3135-5700-34711	Postage	7-930-47889	OPEN PO	$19.51	220103	11/12/2022
Felici, Liany	61-1000-0015-11300	User Charges Receiv. Water	15219	2022 Water Rate	$283.27	220246	11/19/2022
Ferris, Elaine	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220539	11/26/2022
Ferris, Elaine	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220539	11/26/2022
Financial Services Vehicle Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$262.20	220114	11/12/2022
Financial Services Vehicle Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	13190	2022 MVET	$137.19	220433	11/26/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	409298		$195.66	220203	11/19/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	411014		$249.80	220343	11/26/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	411721		$47.49	220343	11/26/2022
Finnigan, Jennifer	01-3135-5700-34900	Education Programs	MILE REIM	Munic Law Trng	$65.00	219870	11/5/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	208582	Amkus saw headliner, lock pin, spreader, springs	$410.00	220128	11/12/2022
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	401216	control module for ambulance	$2,233.97	220131	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-821749	Open P.O. to be used as needed for repairs all dep	$129.61	219983	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-823122	Open P.O. to be used as needed for repairs all dep	$7.31	219996	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-823434	Open P.O. to be used as needed for repairs all dep	$43.94	219996	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-823194	Open P.O. to be used as needed for repairs all dep	$112.38	219996	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-823998	Open P.O. to be used as needed for repairs all dep	$268.62	219996	11/12/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-825032	Open P.O. to be used as needed for repairs all dep	$251.95	220067	11/12/2022
Fitzgerald, Robert	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220094	11/12/2022
Fleming, Patrick	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training $20.00	$100.00	220369	11/26/2022
Ford Jr, Francis J	01-3002-5100-31408	Registrar of Voters	STIPEND	Board Annual Stipend	$300.00	220541	11/26/2022
Forgetta, Kayleigh	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220091	11/12/2022
Fountain, Cameron	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220092	11/12/2022
Frasca & Frasca	01-1000-0004-11112	2022 Real Property Levy	4709	2022 Real Estate	$1,254.33	219885	11/5/2022
Freeman, Kevin L.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220537	11/26/2022
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	382238	K-9 annual physicals and medications for (3) K-9 d	$1,296.38	220072	11/12/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2210230	Markout paint and hand soap for the water distribu	$392.56	220045	11/12/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2209410	2 5 gallon buckets hydrant antifreeze- water distr	$327.50	220322	11/26/2022
Gagne, Christopher	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training $20.00	$100.00	220374	11/26/2022
Gagnon, Glenn A	01-1000-0004-11112	2022 Real Property Levy	11082	2022 Real Estate	$12.04	220427	11/26/2022
Garcia, Gabriela Ruth	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220459	11/26/2022
Garniss Law Office	01-1000-0004-11112	2022 Real Property Levy	18607	2022 Real Estate	$100.26	220255	11/19/2022
Gay, Daniel	01-1000-0004-11112	2022 Real Property Levy	11370	2022 Real Estate	$910.76	220421	11/26/2022
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	30270	Generator PM performed major planned maintenance o	$1,695.00	220398	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022625	Open P.O. for city fleet to be use as needed to ma	$31.55	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022598	Open P.O. for city fleet to be use as needed to ma	$317.20	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022733	Open P.O. for city fleet to be use as needed to ma	$204.62	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022462	Open P.O. for city fleet to be use as needed to ma	$49.18	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022792	Open P.O. for city fleet to be use as needed to ma	$260.60	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022634	Open P.O. for city fleet to be use as needed to ma	$78.88	219831	11/5/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022732	Open PO to be used as needed for filters and air o	$55.12	219831	11/5/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022835	Open PO to be used as needed for filters and air o	$13.41	219831	11/5/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022647	Open PO to be used as needed for filters and air o	$86.47	219831	11/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022597	Open PO to be used as needed for filters and air o	$23.16	219831	11/5/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023053	Open P.O. for city fleet to be use as needed to ma	$210.06	219976	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022993	Open P.O. for city fleet to be use as needed to ma	$107.83	219976	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023101	Open P.O. for city fleet to be use as needed to ma	$823.86	219976	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023087	Open P.O. for city fleet to be use as needed to ma	$40.26	219976	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023050	Open P.O. for city fleet to be use as needed to ma	$73.55	219976	11/12/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023148		$92.58	219990	11/12/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023141		$8.05	219990	11/12/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023092		$8.05	219990	11/12/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022986		$64.07	219990	11/12/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023088		$14.18	219990	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023253	Open P.O. for city fleet to be use as needed to ma	$64.00	220058	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023247	Open P.O. for city fleet to be use as needed to ma	$3.73	220058	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023207	Open P.O. for city fleet to be use as needed to ma	$18.99	220058	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023200	Open P.O. for city fleet to be use as needed to ma	$75.65	220058	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023160	Open P.O. for city fleet to be use as needed to ma	$29.00	220058	11/12/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023149	Open P.O. for city fleet to be use as needed to ma	$177.95	220058	11/12/2022
General Auto Supply Co	61-3800-5702-32534	Equipment Repair	022513	Arrowoods pump station, pump number 2 battery repl	$169.96	220336	11/26/2022
General Auto Supply Co	61-3800-5702-32534	Equipment Repair	022949	Arrowoods pump station, pump number 2 battery repl	$31.71	220336	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023452	Open P.O. for city fleet to be use as needed to ma	$342.54	220385	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023322	Open P.O. for city fleet to be use as needed to ma	$531.05	220385	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023351	Open P.O. for city fleet to be use as needed to ma	$368.50	220385	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023342	Open P.O. for city fleet to be use as needed to ma	$234.88	220385	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023305		$61.80	220385	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023343		$66.00	220385	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023467		$33.57	220385	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023217		$84.33	220385	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023559	Open P.O. for city fleet to be use as needed to ma	$44.65	220393	11/26/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	023547	Open P.O. for city fleet to be use as needed to ma	$288.25	220393	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023560		$99.55	220393	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023483		$35.03	220393	11/26/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	023429		$91.21	220393	11/26/2022
Giles, Doris	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220532	11/26/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603528		$1,070.06	220194	11/19/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603528		$1,397.85	220194	11/19/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603528		$7,172.35	220195	11/19/2022
Glynn, Josephine	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220470	11/26/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 10/29		$405.00	219800	11/5/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 11/5		$430.00	219970	11/12/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 11/12		$405.00	220148	11/19/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 11/19		$405.00	220285	11/26/2022
Goodwin, Stephen T	01-1000-0004-11225	2023 Real Property Levy	14789	2023 Real Estate	$1,047.59	220411	11/26/2022
Gordon, Robert	01-3690-5700-32612	Tuition	W/E 10/7	Meal Reimbursement for In Service Training. Per Co	$100.00	220086	11/12/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9463086703	Maintenance items for water treatment plant- OPEN	$115.88	219812	11/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9463259185	Maintenance items for water treatment plant- OPEN	$856.16	219812	11/5/2022
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	58029	1 large cylinder of argon co2 gas used for Welding	$125.95	219822	11/5/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	894784	Emergency repair to Elmwood Cemetery mower	$78.03	219789	11/5/2022
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	894254	(2) Air filter kits for cut off saws- Highway Dept	$54.98	219789	11/5/2022
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	900463	393cc Hon Wheel Blower- Model F1302H	$1,799.99	220175	11/19/2022
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	3182	City of Methuen QTR 2 quarterly assessment- sewer	$1,073,124.36	220025	11/12/2022
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	2ND. QTER		$982,516.75	219949	11/12/2022
Greenman-Pederson, Inc.	01-3350-5700-32525	Matching Grants	0347093	balance of contract dated 6-7-21	$516.00	220136	11/12/2022
Gross II, Kenneth R.	01-1000-0004-11112	2022 Real Property Levy	6095	2022 Real Estate	$1,275.76	219873	11/5/2022
Gross, Ann M.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220523	11/26/2022
Gross, Ann M.	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$149.00	220523	11/26/2022
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4036		$19,548.98	220283	11/26/2022
Gueli, Vanessa	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220498	11/26/2022
Gueli, Vanessa	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$125.00	220498	11/26/2022
Guthrie, Ryan E	01-1000-0004-11112	2022 Real Property Levy	6200	2022 Real Estate	$249.01	220423	11/26/2022
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	116539-00	12 inch hymax couplings- water distribution	$2,356.00	220047	11/12/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13301089	Laboratory Consumables- Water Treatment Plant	$1,444.83	219813	11/5/2022
Haggar Building & Remodeling LLC	61-3800-5700-32535	Professional Services	1862	Door Replacement- front door and back door fill ma	$8,950.00	219809	11/5/2022
Hajj, Jeffrey James	01-1000-0011-11179	2022 Motor Vehicle Excise	16577	2022 Real Estate	$46.96	219889	11/5/2022
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95311	shirts, sweatshirts, gloves for sewer employees-	$222.20	220399	11/26/2022
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95365	shirts, sweatshirts, gloves for sewer employees-	$539.52	220399	11/26/2022
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95317	shirts, sweatshirts, gloves for sewer employees-	$910.00	220399	11/26/2022
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	ZHV H933311	1011891607-001-002	$848.00	219956	11/12/2022
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290212327	Muriatic Acid- OPEN PO Contracted item- Water Trea	$5,715.16	219816	11/5/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	627635		$611.38	219948	11/12/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	629018		$717.37	219948	11/12/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	627682		$1,491.20	219948	11/12/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	630450	591	$1,612.08	220291	11/26/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	631764	City 590	$775.48	220291	11/26/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	630425	City 590	$631.19	220291	11/26/2022
Harvey Signs, Inc.	01-3575-5700-34761	Road Signs	36147	Reflective signs designed and printed, vets gold s	$482.50	220317	11/26/2022
Hatem, Stephen	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220073	11/12/2022
Hatem, Stephen	01-3690-5700-32612	Tuition	W/E 10/26	Meal Reimbursement for MPTC in Lynnfield MA traini	$60.00	220073	11/12/2022
Hayes, Ellen	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220472	11/26/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,619.28	219957	11/12/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5882	Coffee & donuts provided to CAC workers working wi	$151.92	219986	11/12/2022
Hebert, Bryan R	01-1000-0011-11235	2009 Motor Vehicle Excise	14297	Void ck 10/08/2022-0000219299	($173.34)	219299	11/12/2022
Higginbottom, Bernarde A	01-1000-0011-11179	2022 Motor Vehicle Excise	17534	2022 MVET	$42.08	220444	11/26/2022
Higginbottom, Samuel Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$13.58	220116	11/12/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	18083	Contract C-23-2 Alum.- Water Treatment Plant	$7,723.65	219814	11/5/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	18364	Contract C-23-2 Alum.- Water Treatment Plant	$7,767.05	220305	11/26/2022
Holy Family Hospital	01-3692-5700-34794	Ambulance Supplies	20	Narcan and Naloxone for ambulance	$1,196.96	220135	11/12/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7030446	Materials & Supplies needed for fix siding on High	$858.78	219788	11/5/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9041979	Misc materials & supplies needed for Building Main	$23.28	219788	11/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	6523224	OPEN PO for Misc. parts and supplies for scheduled	$3.90	219843	11/5/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1080129	Misc materials & supplies needed for Building Main	$8.55	220015	11/12/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0523385	Misc supplies needed for Environmental Division	$128.85	220015	11/12/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2022953	Misc materials & supplies needed for 3rd floor off	$129.03	220020	11/12/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9522053	Misc materials & supplies needed for 3rd floor off	$16.48	220020	11/12/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3510587	repair parts for central station bathroom	$30.10	220127	11/12/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6524047	Misc supplies needed for Environmental Division	$60.86	220174	11/19/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3020464	Misc supplies & materials needed for Highway Dept	$184.95	220174	11/19/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3621412	OPEN PO for Misc. parts and supplies for scheduled	$372.64	220335	11/26/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4524350	OPEN PO for Misc. parts and supplies for scheduled	$88.80	220335	11/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5610999	Misc materials & supplies needed for Building Main	$97.61	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9614263	Misc materials & supplies needed for Building Main	$82.17	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5024880	Misc materials & supplies needed for Building Main	$44.94	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6010854	Misc materials & supplies needed for Building Main	$313.68	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9020802	Misc supplies needed for Environmental Division	$43.97	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2525314	Misc supplies & materials needed for Highway Dept	$17.82	220353	11/26/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4020367	Misc supplies & materials needed for Highway Dept	$23.16	220353	11/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4623669	Misc materials & supplies needed for 3rd floor off	$59.48	220357	11/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5621036	Misc materials & supplies needed for 3rd floor off	$42.78	220357	11/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4524326	Misc materials & supplies needed for 3rd floor off	$87.48	220357	11/26/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5073020	Misc materials & supplies needed for 3rd floor off	$30.62	220357	11/26/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9020819	Smoke/CO unit and spray for Central Fire	$114.48	220404	11/26/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6041288		$71.33	220212	11/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7613115		$13.94	220212	11/19/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	513775		$173.17	220212	11/19/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18263	2022 MVET	$29.84	219890	11/5/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17982	2022 MVET	$32.45	219890	11/5/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18294	2022 MVET	$85.67	219890	11/5/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18269	2022 MVET	$22.83	219890	11/5/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$59.46	220119	11/12/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18338	2022 MVET	$29.84	220273	11/19/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17929	2022 MVET	$31.99	220273	11/19/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	49460	2022 MVET	$73.40	220273	11/19/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18293	2022 MVET	$132.56	220273	11/19/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18053	2022 MVET	$10.59	220441	11/26/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18171	2022 MVET	$13.41	220441	11/26/2022
Hu, Xing	01-1000-0004-11112	2022 Real Property Levy	4087	2022 Real Estate	$520.96	220260	11/19/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2893186		$320.00	219901	11/5/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2953385		$2,602.00	220197	11/19/2022
Hughes, Janice	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220488	11/26/2022
Ianalfo, Regina M	01-1000-0011-11247	2003 Motor Vehicle Excise	35447	Void ck 10/01/2022-0000219018	($53.85)	219018	11/5/2022
Iannuccilli, Fernando	01-1000-0011-11179	2022 Motor Vehicle Excise	18967	2022 MVET	$58.67	219887	11/5/2022
Idea Technology	01-3690-5700-34776	Radio Radar	METHUENPD003	Cost for annual service of Third Eye Pro software	$700.00	220375	11/26/2022
Information Today	01-3468-5200-35701	Library Support	3694931-R1		$119.95	220202	11/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ingram Library Services	01-3468-5200-35701	Library Support	60078004	Void ck 05/07/2022-0000215677	($52.82)	215677	11/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60078004		$52.82	219903	11/5/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60156652		$30.29	220200	11/19/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60157574		$12.66	220200	11/19/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60158230		$13.19	220338	11/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60161642		$38.31	220338	11/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60158231		$1,750.60	220338	11/26/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60161735		$12.66	220338	11/26/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	11038	Monthly pickup of refrigerators, dehumidifiers & a	$308.00	220018	11/12/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	11163	Monthly pickup of refrigerators, dehumidifiers & a	$280.00	220180	11/19/2022
Italian American Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Italian American Band in the 20	$1,600.00	220004	11/12/2022
Jackson Lumber & Millwork	32-1000-0098-17760	City Hall Improv Expenses	891697	Lumber needed for 3rd floor office renovations at	$1,599.60	220190	11/19/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220467	11/26/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220467	11/26/2022
Jean-Mary, Grant	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220098	11/12/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSEMENT	(1) 7 Gift Cards to thank Volunteers for the Wall	$497.26	220154	11/19/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSEMENT	Reimbursement for Veteran Council Meeting $79.57	$79.57	220154	11/19/2022
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	496	consulting services for Master Plan - contract dat	$10,100.00	220232	11/19/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0148870-IN	2 hydrants and hydrant ext. kits- water distributi	$5,805.95	220324	11/26/2022
Johnson, Hubert A	01-1000-0004-11112	2022 Real Property Levy	18345	2022 Real Estate	$1,871.75	220252	11/19/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 10/29		$360.00	219799	11/5/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 11/5		$216.00	219969	11/12/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 11/12		$270.00	220147	11/19/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 11/19		$360.00	220284	11/26/2022
JP Morgan Chase Bank NA	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$154.34	220117	11/12/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19923	2022 MVET	$23.64	220272	11/19/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19913	2022 MVET	$32.76	220440	11/26/2022
JR Builders	61-1000-0015-11310	User Chgs. Receivable Sewer	17993	Sewer Rate	$118.47	219871	11/5/2022
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	161638	long jackets for sewer employees, winter- flourese	$295.00	220401	11/26/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 11/12		$383.00	220104	11/12/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-9670	Yearly postage for all Real Estate, Pers Property	$69.54	220104	11/12/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-9889	Monthly Parking Ticket Entries. Required by the St	$98.80	220233	11/19/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-9997	Yearly postage for all Real Estate, Pers Property	$796.42	220412	11/26/2022
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	908E59A7	Truck #143 Insurance Claim for Ford F250 Vin: 1FTB	$1,550.96	220319	11/26/2022
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	5990793D	Truck #24 Water Department 2015 Ford Super Duty F-	$209.23	220319	11/26/2022
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	58794F0C	Insurance Claim- Repairs for Cemetery Truck #41.	$1,780.78	220319	11/26/2022
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	9292218	concrete/stone and/or flowable fill deliveries-wat	$721.00	219803	11/5/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	139044	KP Law, P.C. Contract with the City of Methuen, Re	$525.00	219947	11/12/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	139043	KP Law, P.C. Contract with the City of Methuen, Re	$2,307.00	219947	11/12/2022
Kriss Law LLC	01-1000-0004-11112	2022 Real Property Levy	13044	2022 Real Estate	$1,318.58	220249	11/19/2022
Kurth, Margaret	01-1000-0004-11112	2022 Real Property Levy	17549	2022 Real Estate	$96.01	220254	11/19/2022
Laberge, Karen D	01-1000-0011-11234	2010 Motor Vehicle Excise	44126	Void ck 10/08/2022-0000219274	($68.33)	219274	11/12/2022
Laboy, Stefan	01-3690-5700-32612	Tuition	W/E 10/7	Meal Reimbursement for mandatory In service Traini	$100.00	220084	11/12/2022
Lascola, Frank	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training, $20.00	$100.00	220365	11/26/2022

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Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	REIMBURSEMENT	Reimbursment for mileage and parking - water distr	$43.00	220380	11/26/2022
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	REIMBURSEMENT	Reimbursment for mileage and parking - water distr	$33.69	220380	11/26/2022
Lavoie Welding & Fabrication	01-3690-5805-35675	Cruiser Equipment	15283	Repair/Fabricate Light Tower Brackets	$430.00	220089	11/12/2022
Law Office of Jessica Clarke, PC	01-1000-0004-11112	2022 Real Property Levy	1602	2022 Real Estate	$1,154.63	219876	11/5/2022
Law Offices of Maria C Rogers	01-1000-0004-11112	2022 Real Property Levy	11119	2022 Real Estate	$819.87	220261	11/19/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Fitness Instructor	$90.00	219848	11/5/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Fitness Instructor	$90.00	220042	11/12/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Instructor	$90.00	220167	11/19/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Fitness Instructor	$90.00	220301	11/26/2022
Leahy, Bernadette	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220480	11/26/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21960	2022 MVET	$11.00	220269	11/19/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21946	2022 MVET	$10.80	220269	11/19/2022
LeFebre, Kathleen	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220476	11/26/2022
LeFebre, Kathleen	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$273.00	220476	11/26/2022
Lesser, Deanna	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220487	11/26/2022
Letourneau, Cindy Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$41.29	220118	11/12/2022
Liang, Yan	01-1000-0004-11112	2022 Real Property Levy	3444	2022 Real Estate	$535.97	220259	11/19/2022
Lich, Jennifer K	01-1000-0011-11247	2003 Motor Vehicle Excise	18570	Void ck 10/01/2022-0000218992	($40.00)	218992	11/5/2022
Lincoln Abstract & Settlement Serv LLC	01-1000-0004-11112	2022 Real Property Levy	846	2022 Real Estate	$1,069.25	219879	11/5/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902564	Misc materials & supplies needed for 3rd floor off	$611.57	219796	11/5/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902834	Misc materials & supplies needed for 3rd floor off	$65.86	219796	11/5/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	981614	Misc materials & supplies needed for 3rd floor off	$339.00	219796	11/5/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902848	Open PO for misc. supplies and equipment needed fo	$52.72	219808	11/5/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923716	OPEN PO- various supplies for various projects and	$85.44	219819	11/5/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902023	OPEN PO- various supplies for various projects and	$22.76	219819	11/5/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902542	OPEN PO- various supplies for various projects and	$132.05	219819	11/5/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902223	OPEN PO- various supplies for various projects and	$27.20	219819	11/5/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923210	Misc supplies needed for Environmental Division	$21.72	220019	11/12/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923054	Misc supplies needed for Environmental Division	$56.24	220019	11/12/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902725	Misc materials & supplies needed for 3rd floor off	$62.88	220022	11/12/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902030	Open PO for misc. supplies and equipment needed fo	$37.32	220050	11/12/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902290	Open PO for misc. supplies and equipment needed fo	$36.54	220050	11/12/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902789	OPEN PO- various supplies for various projects and	$85.49	220310	11/26/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901743	OPEN PO- various supplies for various projects and	$71.96	220310	11/26/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902706	OPEN PO- various supplies for various projects and	$17.62	220310	11/26/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902116	Open PO for misc. supplies and equipment needed fo	$51.18	220327	11/26/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902539	Misc supplies & materials needed for Building Main	$42.74	220356	11/26/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902271	Misc materials & supplies needed for 3rd floor off	$119.04	220358	11/26/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902244	Misc materials & supplies needed for 3rd floor off	$88.66	220358	11/26/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902948	Misc materials & supplies needed for 3rd floor off	$392.42	220358	11/26/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309016678		$331.51	220208	11/19/2022
Luongo, Sandra S	01-1000-0004-11225	2023 Real Property Levy	16677	2023 Real Estate	$2,056.03	220247	11/19/2022
Macoul, Kenneth L	01-1000-0004-11112	2022 Real Property Levy	17111	2022 Real Estate	$587.68	220266	11/19/2022
Makovitch, Janice	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220499	11/26/2022

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Malignaggi, Michael	01-1000-0011-11247	2003 Motor Vehicle Excise	19444	Void ck 10/01/2022-0000219006	($112.00)	219006	11/12/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5466486	envio spill kit, safety vests, ear protection, eye	$341.13	219810	11/5/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5469538	envio spill kit, safety vests, ear protection, eye	$43.92	220051	11/12/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	3149475	envio spill kit, safety vests, ear protection, eye	$177.71	220314	11/26/2022
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5479148	envio spill kit, safety vests, ear protection, eye	$8.10	220329	11/26/2022
Mallory Safety and Supply LLC	61-3800-5702-32534	Equipment Repair	5411592	Gas sensors for men for confined spaces, calibrate	$530.00	220402	11/26/2022
Maloney, Francis S	01-1000-0004-11112	2022 Real Property Levy	4752	2022 Real Estate	$1,298.55	219880	11/5/2022
Maloof, David F	29-1000-0090-17627	Arts Lottery Expense	43407 MALOOF	Final Pymt	$375.00	219997	11/12/2022
Mambro, David	01-3690-5700-32612	Tuition	W/E 10/21	Meal Reimbursement for mandatory In service Traini	$100.00	220069	11/12/2022
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSEMENT	Void ck 06/25/2022-0000216834	($1,500.00)	216834	11/5/2022
MAN Inc.	54-1356-0098-17600	CDBG Expense	7TH PAYMENT	FY20 CDF Grant	$2,644.89	219859	11/5/2022
MAN Inc.	54-1356-0098-17600	CDBG Expense	6TH PAYMENT	FY20 CDF Grant	$18,129.37	219860	11/5/2022
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSEMENT	YMCA CAMP	$1,500.00	219902	11/5/2022
Marsan, Diane	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220501	11/26/2022
Marsan, Edna M	01-1000-0011-11179	2022 Motor Vehicle Excise	24135	2022 MVET	$12.21	219891	11/5/2022
Marsan, Ron	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220522	11/26/2022
Martin, Susan	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220527	11/26/2022
Martin, Susan	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220527	11/26/2022
Martin, Susan	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220527	11/26/2022
Martinez, Jenneysha	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$60.00	220512	11/26/2022
Mass Municipal Human Resources	01-3007-5700-32527	Advertising/Communication	124589	Membership for Ads and Misc.	$300.00	220276	11/19/2022
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32535	Professional Services	S2023-11-016	Board Mounted Certificate for achieving initial ce	$400.00	220367	11/26/2022
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI80386	Oil & chains needed for Tree Dept chainsaws- emerg	$249.74	220184	11/19/2022
McAndrew, Jeff	01-3690-5700-32612	Tuition	W/E 10/7	Meal Reimbursement for mandatory In service Traini	$100.00	220087	11/12/2022
McCarthy, Regina	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220485	11/26/2022
McCarthy, Regina	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$159.25	220485	11/26/2022
McCarty, Sean	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Continuing Ed Class held on 10/1	$100.00	220229	11/19/2022
McCarty, Sean	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Cont. Ed Class held on 11/9/22.	$125.00	220229	11/19/2022
McCauley, Robert C	01-1000-0011-11179	2022 Motor Vehicle Excise	24849	2022 MVET	$13.39	220274	11/19/2022
McCloud, William	61-1000-0015-11300	User Charges Receiv. Water	2133	Water Rate	$185.32	219872	11/5/2022
McDonnell, Deborah	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220471	11/26/2022
McDonnell, Deborah	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$106.25	220471	11/26/2022
McGovern Municipal HQ	42-1000-0098-17760	Capital Improvement Exp FY22	C-23-34 VEHICLE	Purchase of the 2022 Ford Explorer XLT 4wd for Ass	$36,462.00	220003	11/12/2022
Mejia, Angel	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220090	11/12/2022
Mercier, Constance	01-1000-0004-11112	2022 Real Property Levy	9551	2022 Real Estate	$13.98	220414	11/26/2022
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	1417	engraved namplate for Maggie Duprey	$30.00	220138	11/12/2022
Merrimack Valley Chamber of Commerce	01-3005-5700-32547	Travel, Meetings in State	112171	MVCC Annual Dinner	$1,125.00	219862	11/5/2022
Merrimack Valley Chamber of Commerce	01-3005-5700-32547	Travel, Meetings in State	112208	Women in Busness Conference	$150.00	219862	11/5/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8206	Open Purchase Order to be used as needed for nuts	$143.30	219829	11/5/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8204	Open Purchase Order to be used as needed for nuts	$439.00	219829	11/5/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8194	Open PO for supplies for the sewer division- Batte	$468.10	219842	11/5/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8208	Open PO to be used as needed for brake clean penet	$199.60	219975	11/12/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8217	Open PO to be used as needed for brake clean penet	$191.76	219989	11/12/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8201	two 1700 amp jumper packs and fuel- water distribu	$497.00	220044	11/12/2022

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Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8202	two 1700 amp jumper packs and fuel- water distribu	$377.58	220044	11/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8210	Open PO to be used as needed for nuts bolts washer	$142.56	220055	11/12/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8215	Open PO to be used as needed for nuts bolts washer	$223.93	220055	11/12/2022
Merrimack Valley Dist. Service	61-3800-5700-32680	Safety Equipment and Supplies	8219	Winter Hats labeled MWD and nitrile gloves- water	$525.12	220321	11/26/2022
Merrimack Valley Dist. Service	61-3800-5700-32706	Vehicle Maintenance	8212	Power steering fluid, pil, anti-freeze, cold weath	$806.54	220321	11/26/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8207	Open PO for supplies for the sewer division- Batte	$497.79	220333	11/26/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8220	Open PO to be used as needed for brake clean penet	$49.95	220384	11/26/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8221	Open PO to be used as needed for nuts bolts washer	$143.24	220392	11/26/2022
Merritte, Matthew K	01-1000-0011-11234	2010 Motor Vehicle Excise	22464	Void ck 10/08/2022-0000219250	($34.83)	219250	11/12/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220722		$1,895.00	219963	11/12/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	OCTOBER 2022	00002882 #10	$385.00	219962	11/12/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	SEPTEMBER 2022	#11 Condo Fees	$1,526.00	219962	11/12/2022
Methuen Memorial Music Hall, Inc.	84-1000-0090-18704	Expense E. Castle Trust	STEINWAY PIANO	Castle Fund	$20,000.00	220101	11/12/2022
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	REIMBURSE	Printronic Remanufactured Ink Cartridge Replacemen	$26.55	219836	11/5/2022
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	(56) Tablecloths purchased at Christmas Tree Shops	$61.32	220033	11/12/2022
Midwest Tape	01-3468-5200-35701	Library Support	502898482		$159.67	220201	11/19/2022
Midwest Tape	01-3468-5200-35701	Library Support	502958265		$53.22	220339	11/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	502958267		$120.70	220339	11/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	502937325		$140.94	220339	11/26/2022
Midwest Tape	01-3468-5200-35701	Library Support	502927102		$89.96	220339	11/26/2022
Milum Corporation	61-3800-5700-32535	Professional Services	48383	Customer service calls and meter scheduling progra	$1,692.48	220381	11/26/2022
Milum Corporation	61-3800-5700-34754	Water Meters	48383	Customer service calls and meter scheduling progra	$300.00	220381	11/26/2022
Moreta, Jennifer	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220514	11/26/2022
Mosto, Teresa R.	01-1000-0011-11179	2022 Motor Vehicle Excise	27240	2022 MVET	$29.58	220271	11/19/2022
MT LAW LLC	01-1000-0004-11112	2022 Real Property Levy	13231	2022 Real Estate	$1,211.50	220256	11/19/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34372	Purchase of one seat for Detective Shawn Tardif to	$179.00	220235	11/19/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34485	Purchase of 3 seats in 3 Day Dust & Bust Crime Sce	$1,050.00	220366	11/26/2022
Najarian-Najafi, Zachary George	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$27.33	220122	11/12/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/14	Void ck 10/08/2022-0000219126	($78.30)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	2059 9/15	Void ck 10/08/2022-0000219126	($20.59)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/13	Void ck 10/08/2022-0000219126	($19.80)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/9	Void ck 10/08/2022-0000219126	($78.30)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/9	Void ck 10/08/2022-0000219126	($19.80)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/13	Void ck 10/08/2022-0000219126	($78.30)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	2296 9/14	Void ck 10/08/2022-0000219126	($22.96)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/14	Void ck 10/08/2022-0000219126	($19.80)	219126	11/12/2022
National Grid	01-3575-5820-32571	Fuel	12050 9/9	Void ck 10/08/2022-0000219126	($120.50)	219126	11/12/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22867 9/28		$228.67	219797	11/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	103284 9/28		$1,032.84	219797	11/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4582 10/3		$45.82	219797	11/5/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41477 9/23		$414.77	219797	11/5/2022
National Grid	01-3575-5820-32570	Electricity	155409 9/28		$1,554.09	219950	11/12/2022
National Grid	01-3575-5820-32570	Electricity	42464 10/3		$424.64	219950	11/12/2022
National Grid	01-3575-5820-32570	Electricity	148209 9/28		$1,482.09	219950	11/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	398653 9/28		$3,986.53	219950	11/12/2022
National Grid	01-3575-5820-32665	Street Lighting	246 9/22		$2.46	219950	11/12/2022
National Grid	01-3575-5820-32665	Street Lighting	19543 9/22		$195.43	219950	11/12/2022
National Grid	01-3575-5820-32665	Street Lighting	7866 9/22		$78.66	219950	11/12/2022
National Grid	01-3575-5820-32665	Street Lighting	75990 9/22		$759.90	219950	11/12/2022
National Grid	22-1011-0090-17511	MCTV Expense	4079 9/30		$40.79	219955	11/12/2022
National Grid	22-1011-0090-17511	MCTV Expense	97320 10/3		$973.20	219955	11/12/2022
National Grid	01-3575-5820-32570	Electricity	8538 11/1		$85.38	220350	11/26/2022
National Grid	01-3575-5820-32665	Street Lighting	15489 11/2		$154.89	220350	11/26/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	311503	OPEN PURCHASE ORDER for New Personnel Uniforms to	$35.00	220234	11/19/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312032	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$175.00	220364	11/26/2022
Nevins Memorial Library	84-1000-0090-18704	Expense E. Castle Trust	TRAVEL EXHIBIT	Castle Fund	$3,300.00	220100	11/12/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		$77,716.60	220198	11/19/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2210		$12,067.51	220243	11/19/2022
New England Title & Escrow Services PC	01-1000-0004-11112	2022 Real Property Levy	13568	2022 Real Estate	$67.20	220429	11/26/2022
New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the New Liberty Jazz Band at the 20	$1,100.00	220005	11/12/2022
New Magnolia Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the New Magnolia Jazz Band at the 2	$1,100.00	220008	11/12/2022
Ngo, Vu Huy	01-1000-0011-11234	2010 Motor Vehicle Excise	24500	Void ck 10/08/2022-0000219252	($56.25)	219252	11/5/2022
Nicolosi, Christine	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training, $20.00	$100.00	220363	11/26/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28665	2022 MVET	$111.33	219893	11/5/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28460	2022 MVET	$101.92	219893	11/5/2022
Norris, Thomas J	01-1000-0004-11112	2022 Real Property Levy	17422	2022 Real Estate	$236.00	220267	11/19/2022
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11207706	Real Estate Tax Classified AD For FY 2023	$467.78	219868	11/5/2022
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	7943225	Legal Ads for ZBA Mtg. Date 10/26/22 Pub. Dates 1	$2,353.73	220227	11/19/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049690695.001	Open PO for misc electrical supplies needed for Bu	$93.08	219790	11/5/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049793289.001	Misc electrical supplies needed for 3rd floor offi	$75.44	219795	11/5/2022
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S049534847.001	250 v fuses for water treatment plant	**$44.80**	219815	11/5/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049857490.001	Misc electrical supplies needed for 3rd floor offi	$554.76	220021	11/12/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S049946168.001	Switch panel, clamps, extensions, electrical suppl	$132.11	220405	11/26/2022
Northeast Italian Band/St. Alfio's Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Northeast Italian Band/St.Alfio	$1,900.00	220007	11/12/2022
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	46460	Scale House-rusted & rotting out on the beams. One	$2,600.00	219973	11/12/2022
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	46389	Scale House-rusted & rotting out on the beams. One	$2,600.00	219973	11/12/2022
Northeast Scale Co.Inc.	01-3890-5300-39810	Tipping Fees	46414	Scale House-rusted & rotting out on the beams. One	$2,600.00	219973	11/12/2022
Northeast Two Way Radio Corp.	01-3575-5700-34766	Equipment Parts	8444	Highway truck 33 and 15 install 2 way radio city o	$255.00	219825	11/5/2022
Northeast Two Way Radio Corp.	01-3575-5700-34766	Equipment Parts	8443	Highway truck 33 and 15 install 2 way radio city o	$635.00	219825	11/5/2022
Northeastern Petroleum Service & Supply	01-3575-5821-32571	Fuel	0056041-IN	Parts for City fuel pump Fuel filters and 15 foot	$227.60	219823	11/5/2022
O'Brien III, Andrew M	01-1000-0004-11112	2022 Real Property Levy	16794	2022 Real Estate	$1,395.90	220258	11/19/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	654560	Open PO to purchase Moter Oil Antifreeze and Washe	$328.80	219982	11/12/2022
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	146866	Mega flow pods dregreaser for wer wells at pumpsta	$621.97	220400	11/26/2022
Omni Print Inc.	01-3007-5700-32527	Advertising/Communication	61818	Table Clliths HR Aand COD	$195.00	220288	11/26/2022
Omni Print Inc.	01-3111-5700-34707	Stationary & Supplies	61843	Mayor's Letterhead	$174.88	220288	11/26/2022
Omni Print Inc.	29-1000-0040-17640	Disabilities Comm. Expense	61818	Table Clliths HR Aand COD	$163.00	220290	11/26/2022
OverDrive	01-3468-5200-35701	Library Support	01155C022403073	01155C022403073	$403.41	220209	11/19/2022
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIM CK #979	CDL reimbursement for Salvatore Panto, Highway Dep	$75.00	220177	11/19/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Paolino, James V	01-1000-0004-11112	2022 Real Property Levy	16390	2022 Real Estate	$1,113.40	220257	11/19/2022
Party Connection, Inc.	22-1476-0090-17442	Veterans Special Events	8720	Catering Service - Lunch for 75 Wall that Heals V	$2,125.00	219854	11/5/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4313927	As per contract # C-21-4.. Open PO for FY 2023. $9	$18,327.98	220151	11/19/2022
Patterson, Edward	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$37.00	220510	11/26/2022
Pekarski, Tracy	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220504	11/26/2022
Pellegrino, Joseph Anthony	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$7.91	220115	11/12/2022
Pelletier, Jacqueline	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220513	11/26/2022
Pepe, Dorothy	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220500	11/26/2022
Perrone, Michael	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220506	11/26/2022
Perry, Thomas M.	32-1000-0098-17760	City Hall Improv Expenses	REPAIRS	Blue board & plaster work- 3rd floor renovations a	$4,330.00	220191	11/19/2022
Pest-End	61-3800-5700-32646	Repairs & Maintenance	852221	water distribution pest control for Cross St. Offi	$220.00	219804	11/5/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	860086	rodent treatment central station	$55.00	220129	11/12/2022
Pest-End	01-3575-5700-32718	Building Maintenance	870444	Treatment of wasp/hornet/yellow jackets at City Ha	$500.00	220176	11/19/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	867064	Rodent treatment for Central Station	$55.00	220406	11/26/2022
Peters, Sharon R	01-1000-0011-11179	2022 Motor Vehicle Excise	32085	2022 MVET	$24.42	219886	11/5/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834480	November	$994.84	220032	11/12/2022
Phonetics, Inc. DBA Sensaphone	61-3800-5700-32546	License & Memberships	CELLULAR	activation fee for the year subscription- water t	$50.00	220028	11/12/2022
Pica, Rodney	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220478	11/26/2022
Pierre, Saint Julian	01-1000-0004-11112	2022 Real Property Levy	12477	2022 Real Estate	$958.48	220250	11/19/2022
Pilat, Ann Marie	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220456	11/26/2022
Pilat, Raymond	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220457	11/26/2022
Pilat, Raymond	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220457	11/26/2022
Pilz, Kenneth	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for HIDTA Narcotic Invest. Trai	$100.00	220370	11/26/2022
Pitney Bowes	01-3690-5700-34705	Supplies	3316486581	PD Postage Machine Lease. Paid annually. Please f	$1,682.88	220075	11/12/2022
Pitney Bowes Inc.	01-3111-5700-34707	Stationary & Supplies	1021780999	2 Ink Cartridges for Searles Postage Machine	$509.98	219866	11/5/2022
PMAM Corp.	01-3007-5700-32535	Professional Services	20221055	Policy Tracking for Employees	$9,000.00	220144	11/12/2022
Polanco-Girouard, Kiss Mary	01-1000-0011-11179	2022 Motor Vehicle Excise	32706	2022 MVET	$8.23	220442	11/26/2022
Poliseno, Jennifer	01-3110-5700-34900	Education Programs	REIMBURSEMENT	Amended Tuition Reim	$800.00	220281	11/26/2022
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	17267	Costs for complete winterization and servicing for	$966.90	220237	11/19/2022
Precision Weather Forecasting, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	RENEWAL	Yearly weather forecasting pertinent to snow/ice r	$1,695.00	220183	11/19/2022
Press, Jeannine	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220465	11/26/2022
Press, Jeannine	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220465	11/26/2022
Primelending	01-1000-0004-11112	2022 Real Property Levy	1124	2022 Real Estate	$1,309.69	219884	11/5/2022
Pritchett, Victor L	01-1000-0004-11112	2022 Real Property Levy	15992	2022 Real Estate	$65.90	220416	11/26/2022
Pro Lawn Supply, Inc	84-1000-0098-17931	Expense (Cem Perp. Care)	28942	Seed, fertilizer & lime for Elmwood Cemetery	$5,004.00	220193	11/19/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Continuing Ed Class held on 10/1	$100.00	220228	11/19/2022
Quinlan, Neil E	01-3690-5700-32612	Tuition	W/E 10/21	Meal Reimbursement for Frontline Leadership Class	$100.00	220070	11/12/2022
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for Inservice Training. Per con	$100.00	220362	11/26/2022
Quinn, Mary	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220524	11/26/2022
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220495	11/26/2022
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220495	11/26/2022
Ramirez, Jesse	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220450	11/26/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12I0439985623	drinking water for cross st.- water distribution-	$108.98	219806	11/5/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12J0440238889		$131.77	219958	11/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12K0433889136		$17.07	219968	11/12/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12K0439985565	Water bottle replacement delivery for MPD water di	$179.05	220078	11/12/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12K0433959475	Yearly plus rental fee	$20.07	220105	11/12/2022
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	12K0439843822	Open PO for ReadyFresh Water Bill for FY 23 for Ci	$60.75	220139	11/12/2022
ReadyRefresh by Nestle	01-3476-5700-34737	Veterans Benefits Warrant	02K6702622425	Water for Veteran Office	$8.32	220280	11/26/2022
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12K0439985623	drinking water for cross st.- water distribution-	$26.04	220326	11/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12K0439996687		$11.38	220351	11/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12K0439971110		$17.07	220351	11/26/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12K0439971136		$71.27	220351	11/26/2022
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 11/5	VP Tobey Ave	$105.00	219869	11/5/2022
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	8376	Emergency repair to Walter Shed (wash bay) garage	$285.00	220179	11/19/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001783973		$78.15	219964	11/12/2022
Reyes, Javier	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for HIDTA Narcotic Invest. Trai	$100.00	220372	11/26/2022
Reyes, Javier	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training $20.00	$100.00	220372	11/26/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	461659	Contract item September TOC- water treatment plant	$100.00	220311	11/26/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065908123	Ricoh lease and supplies. Lease bills quarterly.	$63.00	220220	11/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065907699	Ricoh lease and supplies. Lease bills quarterly.	$78.75	220220	11/19/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9031133365		$287.21	220342	11/26/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 10/29	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$1,395.00	219856	11/5/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 11/05	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$585.00	219999	11/12/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 11/12	Services as an on-call P.H. Nurse, Contract on fil	$540.00	220224	11/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 10/29		$360.00	219801	11/5/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 11/5		$360.00	219971	11/12/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 11/12		$360.00	220149	11/19/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 11/19		$360.00	220286	11/26/2022
Rivet, Timothy	01-3690-5700-32612	Tuition	W/E 10/7	Meal Reimbursements for Inservice Training. Per Co	$100.00	220088	11/12/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26260	Per Contract, signed & dated 8/12/22, pickup & dis	$824.98	219791	11/5/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26299	Per Contract, signed & dated 8/12/22, pickup & dis	$801.84	219791	11/5/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	7532	2022 Real Estate	$212.22	220264	11/19/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	1481	2022 Real Estate	$178.08	220264	11/19/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	14383	2022 Real Estate	$194.08	220264	11/19/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	13889	2022 Real Estate	$158.65	220264	11/19/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	9419	2022 Real Estate	$77.13	220420	11/26/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	12772	2022 Real Estate	$29.55	220420	11/26/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	14285	2022 Real Estate	$32.06	220420	11/26/2022
Rocket Mortgage	01-1000-0004-11112	2022 Real Property Levy	6122	2022 Real Estate	$91.38	220420	11/26/2022
Saab, Antoine E	01-1000-0004-11112	2022 Real Property Levy	5659	2022 Real Estate	$1,278.35	219877	11/5/2022
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	253940	Open PO to be used as needed for cars and trucks r	$3,265.78	220389	11/26/2022
San, Clemente Marilyn	01-1000-0004-11112	2022 Real Property Levy	17532	2022 Real Estate	$112.37	220268	11/19/2022
Scanlon, Gina	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220077	11/12/2022
Schiavone, Kevin	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for Inservice Training. $20.00	$100.00	220377	11/26/2022
Schiavone, Terrence	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220503	11/26/2022
Schofield, William J	01-1000-0004-11112	2022 Real Property Levy	2227	2022 Real Estate	$5.24	220425	11/26/2022
Sciacca, Barbara	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$159.25	220479	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sciacca, Barbara	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220479	11/26/2022
Sciacca, Torry J	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220461	11/26/2022
Sciacca, Torry J	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$159.25	220461	11/26/2022
Sepulveda, Milady A	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$15.69	220121	11/12/2022
Seria, John L	01-1000-0004-11112	2022 Real Property Levy	12842	2022 Real Estate	$31.22	220428	11/26/2022
Sewasky Jr, Edward W	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220460	11/26/2022
Sewasky, Emily	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220473	11/26/2022
Shaffer, Patricia A	01-1000-0011-11234	2010 Motor Vehicle Excise	30950	Void ck 10/08/2022-0000219256	($54.05)	219256	11/12/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/29	Ceramics Instructor	$125.00	219837	11/5/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/5	Ceramic Instructor	$125.00	220034	11/12/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/12	Ceramics Instructor	$125.00	220158	11/19/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/19	Ceramic Instructor	$125.00	220292	11/26/2022
Sheehan, Cody Robert	01-1000-0011-11179	2022 Motor Vehicle Excise	45934	2022 MVET	$41.15	220434	11/26/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107636	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107637	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107633	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107634	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107632	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107635	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107639	Open PO to be used for state inspection non commer	$35.00	219977	11/12/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107638	Open PO to be used for state inspection non commer	$35.00	220060	11/12/2022
Shepherd, Mark	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220542	11/26/2022
Sherman Actuarial Services, LLC	01-3111-5700-35015	Actuarial GASB 45 OPEB	1356		$1,750.00	219897	11/5/2022
Shibel, Frances	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220529	11/26/2022
Shrivastava, Amit	01-1000-0011-11236	2008 Motor Vehicle Excise	42774	Void ck 10/08/2022-0000219319	($213.52)	219319	11/19/2022
Sierra, Christine L	01-3002-5100-31408	Registrar of Voters	STIPEND	Board Annual Stipend	$150.00	220543	11/26/2022
Siggins, Felicia	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220492	11/26/2022
Siggins, Felicia	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$202.25	220492	11/26/2022
SILVALAW - QUICKSILVA	01-1000-0004-11112	2022 Real Property Levy	6439	2022 Real Estate	$1,048.00	219881	11/5/2022
Simmonds, Catherine E	01-1000-0011-11234	2010 Motor Vehicle Excise	31359	Void ck 10/08/2022-0000219258	($66.06)	219258	11/5/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A566371	Open PO to be used as needed to purchase heavy dut	$74.51	219830	11/5/2022
Sirois, Chad	01-3690-5700-32612	Tuition	W/E 10/21	Meal Reimbursement for mandatory In service Traini	$100.00	220076	11/12/2022
Skaff, Susan J.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220454	11/26/2022
Smith, James	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220095	11/12/2022
Smith, Maria	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220531	11/26/2022
SOULE, LESLIE, KIDDER	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,402.82	220112	11/12/2022
Souther, Jr., David C	01-3690-5700-32612	Tuition	MEALS 11/4	Meal Reimbursement for Inservice Training $20.00	$100.00	220361	11/26/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	71008193		$111.28	220161	11/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71009428		$26.86	220245	11/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71009145		$91.70	220245	11/19/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71008183		$58.62	220245	11/19/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	71009427		$427.26	220349	11/26/2022
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for Inservice Training. Per con	$100.00	220371	11/26/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1644979929		$378.49	220345	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	59682	Office Supplies and Leadership Retreat Boards ($60	$161.12	220275	11/19/2022
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	20676		$99.98	220340	11/26/2022
Stiles Company	61-3800-5700-34753	Fittings & Pipe	302203	1 inch soft k copper rolls- 60 feet- water distrib	$2,872.80	220049	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968885	Open P.O. to be used as needed to repair city flee	$384.59	219832	11/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	969144	Open P.O. to be used as needed to repair city flee	$54.38	219832	11/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968918	Open P.O. to be used as needed to repair city flee	$927.91	219832	11/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968881	Open P.O. to be used as needed to repair city flee	$829.75	219832	11/5/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968918X1	Open P.O. to be used as needed to repair city flee	$186.25	219979	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	969503	Open P.O. to be used as needed to repair city flee	$373.63	219979	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	969785	Open P.O. to be used as needed to repair city flee	$272.12	219979	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	969657	Open P.O. to be used as needed to repair city flee	$614.20	219979	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	969955	Open P.O. to be used as needed to repair city flee	$166.56	219993	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968885X1	Open P.O. to be used as needed to repair city flee	$36.00	220062	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	970101	Open P.O. to be used as needed to repair city flee	$6.30	220062	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	970168	Open P.O. to be used as needed to repair city flee	$51.52	220062	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	970100	Open P.O. to be used as needed to repair city flee	$339.10	220062	11/12/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	970650	Open P.O. to be used as needed to repair city flee	$178.26	220387	11/26/2022
Suero, Ramon A	01-1000-0011-11179	2022 Motor Vehicle Excise	38530	2022 MVET	$12.85	220443	11/26/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A40191	Open PO To be use as needed for city Vehicles all	$1,433.60	220057	11/12/2022
Synergy Club Corp	01-1000-0003-11113	2022 Personal Property Levy	2880	2022 Personal Property	$70.20	220432	11/26/2022
Tabor, Susan R	01-1000-0011-11179	2022 Motor Vehicle Excise	W/E 11/12	2022 MVET	$13.36	220120	11/12/2022
Tardif, Shawn	01-3690-5700-32612	Tuition	MEALS 10/28	Meal Reimbursement for HIDTA Narcotic Invest. Trai	$100.00	220368	11/26/2022
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2799	Chap 90 Manhole Casting Adjustment Fy22	$9,775.00	220054	11/12/2022
Taylor & Lloyd, Inc.	01-3575-5700-34766	Equipment Parts	541953	810 fire truck repair and diagnose no power up hil	$2,446.61	220396	11/26/2022
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQUARE PD SER	Credit Card machines for Trash bags @ 4 locations.	$148.75	220023	11/12/2022
TD Bank NA -Credit Card Services-J	01-3006-5700-32701	Prev. Maint. Contract	UBIQUITI INC	Open PO for Wifi Network Improvements for the City	$3,990.38	220223	11/19/2022
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQU PD SERVS	Credit Card machines for Trash bags @ 4 locations.	$148.75	220359	11/26/2022
TD Bank NA- Credit Card Services-M	01-3005-5700-34702	Food & Related Items, Etc.	BORRELLI'S	Lunch for Clerk's Office	$68.00	219863	11/5/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	FORE TRAN FEE	Credit Card-OPEN PO for Spinetix with a monthly fe	$0.01	219953	11/12/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX.COM	Credit Card-OPEN PO for Spinetix with a monthly fe	$38.17	219953	11/12/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-34783	Firearm Supplies	ZORO.COM	Cleaning Solution for BioChem Firearm Cleaning uni	$2,482.34	220085	11/12/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-34783	Firearm Supplies	ZORO.COM	Maintenance Kit for BioChem Firearm Cleaning Unit.	$184.80	220085	11/12/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	SONS OF ITALY	Leadership Retreat for DHs	$200.00	220143	11/12/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	ADA COMP SEM	ADA Compliance Seminar	$149.00	220143	11/12/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	MARKET BASKET	Lunch N Learn food and snacks on 11/2/22	$41.79	220277	11/19/2022
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	BORRELLI'S	Lunch N Learn food and snacks on 11/2/22	$67.15	220277	11/19/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-33025	K-9 Supplies and Care	CHEWY.COM	Request to purchase dog food and treats for 3 poli	$2,581.22	220376	11/26/2022
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	BORRELLI'S	Request to order lunch from Borrelli's Italian Res	$737.87	220378	11/26/2022
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	DOLLAR TREE	Request to order lunch from Borrelli's Italian Res	$19.92	220378	11/26/2022
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	MARKET BASKET	Request to order lunch from Borrelli's Italian Res	$64.29	220378	11/26/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20135		$320.00	219895	11/5/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20136		$320.00	219895	11/5/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20139		$520.00	219895	11/5/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20140		$340.00	219895	11/5/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20137		$1,170.00	219895	11/5/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20138		$1,860.00	219895	11/5/2022
TEC, Inc.	54-1356-0098-17600	CDBG Expense	20002		$21,000.00	219896	11/5/2022
Tenero, Laura	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220486	11/26/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100183541	WTP	$28,752.94	219984	11/12/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100183541	DPW	$5,476.74	219985	11/12/2022
The Eagle-Tribune	01-3575-5700-32531	Dues & Subscriptions	ET428027	Online Subscription for DPW Division per Managemen	$250.80	220313	11/26/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	716268891	tissues, soap, can liners, towels	$380.45	220244	11/19/2022
The Law Offices of Jessica Clarke P.C.	01-1000-0004-11112	2022 Real Property Levy	6942	2022 Real Estate	$61.27	220419	11/26/2022
The Methuen Rod and Gun Club, Inc.	01-1000-0004-11112	2022 Real Property Levy	15678	2022 Real Estate	$10.00	220418	11/26/2022
The Offices of Payne & Associates	01-1000-0004-11112	2022 Real Property Levy	11895	2022 Real Estate	$283.34	220263	11/19/2022
The Uptown Law Firm	01-1000-0004-11112	2022 Real Property Levy	16857	2022 Real Estate	$895.19	220265	11/19/2022
Therrien, Marie J	01-1000-0011-11179	2022 Motor Vehicle Excise	39334	2022 MVET	$13.58	220438	11/26/2022
Ticianeli, Rogerio	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$2,016.62	220110	11/12/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	102299127	Engineering Services Asset Management Stormwater C	$33,085.00	220320	11/26/2022
Tilman, Thomas	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220502	11/26/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	30708689	245-55-18 Goodyear eagle rsa tire and 255-60-18 go	$643.28	219994	11/12/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	30778061	245-55-18 Goodyear eagle rsa tire and 255-60-18 go	$591.96	220064	11/12/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	30491448	Water Truck 19. 265-65-18 Good year tire. Fire 275	$1,519.08	220064	11/12/2022
T-Mobile	01-3468-5200-35701	Library Support	5914 11/22		$59.14	220211	11/19/2022
Topham, Patricia	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220447	11/26/2022
Topham, Patricia	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$53.00	220447	11/26/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$304.25	220462	11/26/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220462	11/26/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39419	2021 MVET	$163.83	219894	11/5/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38978	2021 MVET	$134.18	219894	11/5/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39933	2022 MVET	$209.14	220270	11/19/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40113	2022 MVET	$348.53	220270	11/19/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40188	2022 MVET	$70.05	220270	11/19/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40170	2022 MVET	$74.74	220270	11/19/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39925	2022 MVET	$113.96	220435	11/26/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40158	2022 MVET	$117.45	220435	11/26/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40221	2022 MVET	$70.05	220435	11/26/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	48552	2022 MVET	$202.55	220435	11/26/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40125	2022 MVET	$84.06	220435	11/26/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40200	2022 MVET	$84.75	220435	11/26/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1411414	11 monthly payments for TPX phone systems. $5554.	$4,851.86	220219	11/19/2022
TransMedic	01-3575-5700-34766	Equipment Parts	89908	711 Police dept inspect and repair no forward gear	$4,500.00	220056	11/12/2022
Travato, Marion	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220516	11/26/2022
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220534	11/26/2022
Tropiano, Joseph J	01-1000-0004-11112	2022 Real Property Levy	14130	2022 Real Estate	$46.83	220417	11/26/2022
Tropiano, Joseph J	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220518	11/26/2022
Tse, Henry	01-2008-4370-24383	Fire Permits	FIRE REFUND	175 Berkeley St.	$50.00	220125	11/12/2022
Tulley, Matthew	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for Fire Prevention of MA meeting	$25.00	220130	11/12/2022

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	045-398347		$688.82	220282	11/26/2022
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-22-0360	2022 Quarter 3	$9,642.85	220241	11/19/2022
Underwater Solutions Inc.	61-3800-5700-33684	Sludge Disposal	5605	Contract item Inspection and sediment removal, and	$14,465.00	220309	11/26/2022
Underwater Solutions Inc.	61-3800-5700-33684	Sludge Disposal	5605	Void ck 11/26/2022-0000220309	($14,465.00)	220309	11/26/2022
Underwater Solutions Inc.	61-3800-5700-33684	Sludge Disposal	5605	Contract item Inspection and sediment removal, and	$14,465.00	220332	11/23/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090355964	Mat cleaning at Quinn Building- 10/24/22	$97.35	220187	11/19/2022
UniFirst First Aid & Safety	01-3575-5700-34755	Materials & Supplies	C077587	Medical supplies for Highway Dept	$77.92	220189	11/19/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I1749	OPEN PO- Sewer division pump stations- repairs, ma	$715.00	220334	11/26/2022
United Site Services Northeast, Inc.	22-1476-0090-17442	Veterans Special Events	114-13385605	Delivery and Set-up of Portable Restrooms -Wall th	$1,696.60	220152	11/19/2022
Urena, Mariluz	01-1000-0011-11237	2007 Motor Vehicle Excise	42744	Void ck 10/08/2022-0000219331	($81.96)	219331	11/5/2022
USA Blue Book	61-3800-5700-34740	Hardware & Supplies	148416	Flowmeter and controller for Archibald Ave pump st	$3,734.23	219807	11/5/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	101732	Laboratory Consumables for water treatment plant	$151.63	219818	11/5/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	104904	Laboratory Consumables for water treatment plant	$309.08	219818	11/5/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	112560	Laboratory Consumables for water treatment plant	$222.44	219818	11/5/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	136505	Laboratory Consumables- Water Treatment Plant	$792.18	220308	11/26/2022
USA TODAY	01-3890-5300-39810	Tipping Fees	0004988260	Mailings for Trash Program	$21,825.00	220289	11/26/2022
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	50	Valerio Contractt with the City of Methuen dated S	$446.50	219945	11/12/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41580	2022 MVET	$58.74	220437	11/26/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 10/25		$189.99	219959	11/12/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 10/21	Verizon Internet line 50/50 for 11 months at $330.	$299.99	220140	11/12/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 11/2	Verizon Senior Center emergency and elevator line.	$186.32	220217	11/19/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 11/6		$194.99	220346	11/26/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9918553315		$78.02	219954	11/12/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441802	11 months Verizon Wireless. Monthly bills $8975.6	$15,482.72	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441809	11 months Verizon Wireless. Monthly bills $8975.6	$2,138.07	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441808	11 months Verizon Wireless. Monthly bills $8975.6	$308.30	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441807	11 months Verizon Wireless. Monthly bills $8975.6	$1,797.16	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441806	11 months Verizon Wireless. Monthly bills $8975.6	$759.51	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441803	11 months Verizon Wireless. Monthly bills $8975.6	$1,788.84	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441804	11 months Verizon Wireless. Monthly bills $8975.6	$876.11	220216	11/19/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9919441805	11 months Verizon Wireless. Monthly bills $8975.6	$765.97	220216	11/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910853 10/25	Packard Reim Rx	$1.35	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919961 10/25	Packard Reim Rx	$1.00	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915915 9/26	Packard Reim Rx	$3.65	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915917 9/26	Packard Reim Rx	$3.65	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915912 9/26	Packard Reim Rx	$3.65	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915909 9/26	Packard Reim Rx	$3.65	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915911 9/26	Packard Reim Rx	$3.55	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915906 9/26	Packard Reim Rx	$3.64	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915916 9/26	Packard Reim Rx	$1.86	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915908 9/26	Packard Reim Rx	$1.00	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6915918 9/26	Packard Reim Rx	$1.32	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919134 9/28	Packard Reim Rx	$1.00	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919905 10/17	Packard Reim Rx	$1.92	219853	11/5/2022

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	6920351 10/25	Packard Reim Rx	$3.10	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919904 10/17	Packard Reim Rx	$1.00	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919302 9/30	Packard Reim Rx	$1.00	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6910852 10/25	Packard Reim Rx	$1.35	219853	11/5/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2064052 10/14	CVS Rx Reim	$45.00	220010	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1937996 10/2	CVS Reim Rx	$1.26	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967794 9/22	CVS Reim Rx	$36.09	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2016294 10/3	CVS Reim Rx	$26.49	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945793 10/3	CVS Reim Rx	$3.58	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2016288 10/3	CVS Reim Rx	$3.58	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1986312 10/17	CVS Reim Rx	$1.64	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2006446 9/18	CVS Reim Rx	$2.42	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2015963 9/30	CVS Reim Rx	$1.26	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1969081 10/1	CVS Reim Rx	$1.16	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1950512 10/7	CVS Reim Rx	$2.67	220013	11/12/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	214804 10/4	CVS Reim Rx	$3.95	220153	11/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2163669 10/4	CVS Reim Rx	$3.95	220153	11/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2176042 9/29	CVS Reim Rx	$3.95	220153	11/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 10/24	CVS Reim Rx	$9.85	220153	11/19/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Veterans Benefits	$20.00	220156	11/19/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$101.66	219904	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$451.90	219905	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$376.00	219906	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$848.29	219907	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$371.21	219908	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$963.09	219909	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$900.00	219910	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$225.70	219911	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$931.00	219912	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$1,670.00	219913	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$207.59	219914	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$814.00	219915	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$790.55	219916	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$377.00	219917	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrl	$226.29	219918	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$38.70	219919	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrl	$873.45	219920	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$386.00	219921	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$323.00	219922	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$271.10	219923	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$170.10	219924	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$398.00	219925	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$500.00	219926	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$170.10	219927	11/12/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$511.00	219928	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$221.66	219929	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$716.00	219930	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$54.43	219931	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$246.10	219932	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$277.09	219933	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$563.50	219934	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$1,189.78	219935	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$750.00	219936	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$936.36	219937	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$228.00	219938	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$677.53	219939	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$616.00	219940	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$390.54	219941	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$967.59	219942	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$528.00	219943	11/12/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2022	Vets Ben Pyrll	$702.20	219944	11/12/2022
Vietor, Joanne	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220481	11/26/2022
Vietor, Joanne	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$159.25	220481	11/26/2022
Violette, Eva	01-1000-0004-11112	2022 Real Property Levy	W/E 11/12	2022 Real Estate	$1,747.63	220109	11/12/2022
Vogler, Dianne M.	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220448	11/26/2022
Vogler, Dianne M.	01-3002-5700-32544	Election Services	EARLY VOTING	Elec Srv	$180.00	220448	11/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816573416	RET DEC COBRA	$74.52	220302	11/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816573425	RET DEC COBRA	$879.25	220302	11/26/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816573424	RET DEC COBRA	$573.20	220302	11/26/2022
W.B. Mason	01-3476-5700-34741	Veterans Events	233534970	Coffee for Office $85.44	$85.44	219851	11/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233778563	W.B. Mason Order S128921532 (2) Clip Boards, (1)	$49.14	219858	11/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233011731	Office supplies for Mayor's	$96.63	219861	11/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233088025	Office supplies for Mayor's	$4.59	219861	11/5/2022
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	231789154	Chairs for Mayo'r office- renovations	$449.40	219865	11/5/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233713641	Toner Lauri's printer, clips, Dry Erase markers an	$79.55	219951	11/12/2022
W.B. Mason	01-3690-5700-34705	Supplies	233778293	Purchase of miscellaneous office supplies to reple	$296.75	220071	11/12/2022
W.B. Mason	01-3001-5700-34705	Office Supplies	232237326	folders, coffee, scissor, pens, notebookspost it p	$258.89	220137	11/12/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	234122737	Paper Supplies: (2)cs Copy Paper (item #WB21200)	$99.98	220157	11/19/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234051968	W.B. Mason Order S128921532 (2) Clip Boards, (1)	$27.48	220226	11/19/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233931362	Calendar 2023 for Tina	$11.17	220238	11/19/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233992523	Sign Holder Mayor's Office	$110.78	220238	11/19/2022
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	234085826	Plastic Bags ofr CARES Center	$118.88	220239	11/19/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234085697	Office Supplies - 2023 -Calendar 4.89 Monitor Sta	$45.68	220279	11/26/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	234085674	Office Supplies for Engineering Division per S.Gag	$247.23	220315	11/26/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234091769	Time clock-cards and ink for Building Division - T	$400.58	220315	11/26/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234086026	Time clock supplies for existing time clocks, i.e.	$267.94	220315	11/26/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234085936	Supplies for Highway Division.i.e. clipboards, bi	$421.22	220315	11/26/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234086061	Printer ink for Cemetery Printer, yellow, cyan, ma	$387.41	220315	11/26/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3575-5700-34755	Materials & Supplies	234088081	Printer ink for landfill per Foreman, Black (2) Cy	$208.96	220331	11/26/2022
Wagner, Lisa	01-1000-0061-12550	Guaranteed Deposits	MCC 19-013	performance Bond	$9,900.00	220124	11/12/2022
Waldie, Heather	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$50.00	220497	11/26/2022
Waldie, Joyce	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$200.00	220455	11/26/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2454725-2265-6	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$27,439.80	220354	11/26/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2450665-2265-8	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$25,331.40	220354	11/26/2022
Water Safety Products	61-3800-5700-34732	Cross Connection Program	WATER TESTING	Backflow testing Contract Item- Water Treatment pl	$17,640.00	220382	11/26/2022
Watson, Phylis	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$85.00	220489	11/26/2022
Wazen, Elie	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$175.00	220511	11/26/2022
Webster-Greene, Paul Dennis	01-1000-0011-11179	2022 Motor Vehicle Excise	42409	2022 MVET	$18.19	219892	11/5/2022
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Ragtime Band at the 2022 Santa	$975.00	220009	11/12/2022
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Strolling Hobo Jazz Band at the	$975.00	220009	11/12/2022
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Firehouse Dixie Band at the 202	$975.00	220009	11/12/2022
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Boston Windjammers Marching Ban	$1,475.00	220009	11/12/2022
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PAR 2022	Performance by the Boston Wailers Drump Corp at th	$975.00	220009	11/12/2022
Wentworth, Pat	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$100.00	220515	11/26/2022
West Payment Center	01-3010-5700-32550	Expenses	847262581	Open PO for Thompson Reuters - West Payment Center	$244.34	219946	11/12/2022
West Payment Center	01-3690-5700-32535	Professional Services	847287779	On line account with CLEAR used by detectives for	$198.84	220074	11/12/2022
West Payment Center	01-3690-5700-32535	Professional Services	847131813	On line account with CLEAR used by detectives for	$198.84	220074	11/12/2022
West Payment Center	01-3690-5700-32535	Professional Services	846969797	On line account with CLEAR used by detectives for	$198.84	220074	11/12/2022
West Payment Center	01-3690-5700-32535	Professional Services	846792445	On line account with CLEAR used by detectives for	$198.84	220074	11/12/2022
West Payment Center	01-3690-5700-32535	Professional Services	846632236	On line account with CLEAR used by detectives for	$198.84	220074	11/12/2022
Wharf Industries Printing, Inc.	25-1356-0090-17912	Covid Contact Tracing Grant	80530	Business Cards for Patrick McCarty, Epidemiologist	$90.00	219998	11/12/2022
Wharf Industries Printing, Inc.	01-3350-5712-32537	Printing /Communication	80529	Business Cards for Darren Dee, Health Inspector 1b	$90.00	220002	11/12/2022
White Street Paint	42-1000-0098-17760	Capital Improvement Exp FY22	176852	Paint & supplies needed for lawn crypt at Elmwood	$167.74	220192	11/19/2022
White, Sharon Lee	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$25.00	220528	11/26/2022
Whittaker, Donna	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$150.00	220526	11/26/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1698107	Boarding and vaccination fees for picking up stray	$409.00	220083	11/12/2022
Wingard, Stuart	01-3002-5700-32544	Election Services	W/E 11/8	Elec Srv	$75.00	220538	11/26/2022
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	86089	T-9 highway trailer and coarse trhead nut and fine	$40.73	219824	11/5/2022
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	86221	61 Sewer Dept Repair bucket on basin truck	$2.40	220171	11/19/2022
WMA Equipment Repair Services, LLC	01-3575-5700-34766	Equipment Parts	2422	Saw repair for Equipment Maintance.	$239.50	220068	11/12/2022
Woodard & Curran	01-3890-5300-35398	Landfill Closure	209393	FY 2023 Environmental Monitoring Services - Landfi	$12,570.00	219900	11/5/2022
Woodard & Curran	61-3800-5780-32535	Professional Services	206803	2020 SCADA upgrades carry forward- May and June in	$2,269.20	220307	11/26/2022
Woodard & Curran	61-3800-5780-32535	Professional Services	204581	2020 SCADA upgrades carry forward- May and June in	$4,052.85	220307	11/26/2022
Young, Jason	01-3690-5700-32612	Tuition	W/E 10/20	Meal Reimbursement for Crisis Intervention Trainin	$100.00	220093	11/12/2022
Zeigler, Eunice	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Taylor Rental Center	$218.90	220146	11/12/2022
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9007980313	floor cleaner	$249.97	220242	11/19/2022
					$5,206,675.53		