Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34755	Materials & Supplies	9418805732	Film & reflective tape needed to make various sign	$993.75	219093	10/8/2022
3M	01-3575-5700-34761	Road Signs	9418805732	Film & reflective tape needed to make various sign	$3,384.75	219093	10/8/2022
4imprint, Inc.	01-3690-5700-34705	Supplies	23727235	6 Rolls of MPD Junior Police Lapel Stickers, 1000/	$408.36	219441	10/15/2022
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	7225	Insurance Claim: Repairs for School Dept, Vehicle	$1,551.87	219600	10/22/2022
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	7173	Insurance Claim: 2017 White ford Transit, Truck #	$2,734.14	219600	10/22/2022
A PLUS TWO AUTOBODY	29-1000-0091-15648	Insurance Reimb. Revenue	7133	Repair of cruiser 725.	$7,459.54	219777	10/29/2022
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027599	This PO replace PO#210 with balance of $9000.00. M	$900.00	219139	10/8/2022
A/D Instrument Repair. Inc.	61-3800-5700-32535	Professional Services	027553	PO #185 closed & replced with current PO. Wrong V	$1,506.70	219152	10/8/2022
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027641	This PO replace PO#210 with balance of $9000.00. M	$900.00	219557	10/22/2022
A/D Instrument Repair. Inc.	61-3800-5700-34800	Building Repairs & Maint.	027548	Emergency service on 8/1/2022- water treatment pla	$900.00	219557	10/22/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1876156		$60.00	219481	10/15/2022
Abel, Stacie J	01-1000-0011-11235	2009 Motor Vehicle Excise	84	2009 MVET	$67.03	219293	10/8/2022
Abreu, Miguel	01-1000-0011-11237	2007 Motor Vehicle Excise	168	2008 MVET	$38.13	219321	10/8/2022
Abreu, Rosalin	01-1000-0011-11234	2010 Motor Vehicle Excise	45013	2010 MVET	$45.08	219277	10/8/2022
Adam, Beverly L	01-1000-0011-11234	2010 Motor Vehicle Excise	228	2010 MVET	$5.00	219237	10/8/2022
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	148808	LED flashlight needed for Highway Dept truck- Mode	$152.95	219083	10/8/2022
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2267208257	Prorated for licensing for Sheila Pelczar, Sandy A	$242.10	219076	10/8/2022
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	545604		$795.80	219393	10/15/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	912911064	oxygen tanks	$22.36	218972	10/1/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9129856676	oxygen tanks	$6.36	219193	10/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9129807922	oxygen tanks	$19.20	219193	10/8/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9130437986	oxygen tanks	$19.20	219635	10/22/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9130785031	oxygen tanks	$22.40	219719	10/29/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9130593228	oxygen tanks	$25.60	219719	10/29/2022
Alaimo, Lisa	01-3690-5700-32612	Tuition	MILEAGE	Mileage reimbursement to Administrative Assistant	$67.88	218831	10/1/2022
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0031444		$1,270.00	219484	10/15/2022
Albireo Energy LLC	25-1468-0090-17348	St Aid to Library Expense	PIN0026366		$1,776.00	219487	10/15/2022
Albireo Energy LLC	25-1468-0090-17348	St Aid to Library Expense	PIN0029158		$1,270.00	219487	10/15/2022
Alcantara, Ramon M	01-1000-0011-11248	2002 Motor Vehicle Excise	38858	2002 MVET	$46.31	219061	10/1/2022
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	222090979	white paper bags for open house	$295.00	219190	10/8/2022
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	222090971	coloring books, pencils, stickers for open house	$960.00	219718	10/29/2022
Aleska, Kelly D	01-1000-0011-11236	2008 Motor Vehicle Excise	38583	2008 MVET	$41.49	219316	10/8/2022
Alicea, Julio V	01-1000-0011-11235	2009 Motor Vehicle Excise	480	2009 MVET	$5.00	219294	10/8/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980025-IN		$647.50	219394	10/15/2022
Almonte, Eduvigis V	01-1000-0011-11235	2009 Motor Vehicle Excise	572	2009 MVET	$31.66	219295	10/8/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1NMF-9CJ7-JHXW	2' and 3' network Cat 6 cables	$356.99	219198	10/8/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	1YHD-6MQL-DY4G	Wireless Keyboard for the Mayor	$33.25	219672	10/29/2022
Amazon Capital Services, Inc.	29-1000-0040-17640	Disabilities Comm. Expense	1XV9-94WT-19PK	Comm. On Disability Items for events.	$316.19	219674	10/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1X9K-HCRY-QN94	DYMO wire cable wrap labels	$43.42	219767	10/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1GHL-KYFT-YL63	iPhone 11 cases	$88.90	219767	10/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	13LL-VMX4-YQKF	Hard drive for new PD dispatch desktop. USB Hub f	$82.98	219767	10/29/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1MY4-X3PC-V9KW	TV and firesticks for digital signage	$380.45	219767	10/29/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220910		$26.12	219210	10/8/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	495996896573		$71.49	219210	10/8/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	576875933537		$84.52	219210	10/8/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	443496789549		$17.98	219210	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$80.54	219103	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$131.98	219103	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$32.26	219103	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$18.79	219103	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$48.62	219103	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$31.96	219103	10/8/2022
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSEMENT	Supplies for Downtown Scarecrow Decorating	$31.40	219103	10/8/2022
American Flagging & Traffic Control	01-3575-5700-34755	Materials & Supplies	0000184-IN	Posts & brackets for City street signs	$1,722.70	219570	10/22/2022
American Public Works Association	61-3800-5700-32546	License & Memberships	779364	Renewal membership notice for Stephen J. Gagnon, E	$277.50	219412	10/15/2022
Andam, Melissa	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218897	10/1/2022
Andam, Melissa	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218897	10/1/2022
Andrew, Irene	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218915	10/1/2022
Andrew, Irene	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$400.00	218915	10/1/2022
Anselmi, Judith	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218842	10/1/2022
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MAPPO	Reimbursement for Lauri Antonacci, Meeting @ DCU C	$77.13	218817	10/1/2022
Aponte, Carmen M	01-1000-0011-11235	2009 Motor Vehicle Excise	43098	2009 MVET	$7.35	219291	10/8/2022
Aponte, Carmen M	01-1000-0011-11235	2009 Motor Vehicle Excise	43098	Void ck 10/08/2022-0000219291	($7.35)	219291	10/29/2022
Aponte, Jose J	01-1000-0011-11234	2010 Motor Vehicle Excise	39118	2010 MVET	$25.00	219270	10/8/2022
Archambault, Neal	61-1000-0015-11300	User Charges Receiv. Water	11860	Water Rate	$172.09	219226	10/8/2022
Archambault, Neal E	01-1000-0011-11179	2022 Motor Vehicle Excise	1672	2022 MVET	$65.28	219742	10/29/2022
Archambault, Neal E	01-1000-0011-11179	2022 Motor Vehicle Excise	1671	2022 MVET	$49.22	219756	10/29/2022
Aselmi, Judith	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218900	10/1/2022
Asher Group	01-3690-5805-35825	Equipment Replacement	33125	Provide acess to HyperReach notification system, w	$12,000.00	219444	10/15/2022
Assabet Interactive, LLC	25-1468-0090-17348	St Aid to Library Expense	22122		$1,950.00	219666	10/22/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	293993	Monthly lubrication service to Searles & Quinn Bui	$201.00	219592	10/22/2022
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	293994	Monthly lubrication service to Searles & Quinn Bui	$364.00	219592	10/22/2022
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	X404010632-01	823 Fire Truck Air Fuel Oil filter for service	$419.27	219585	10/22/2022
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	810	Fire Truck 810 Fuel Filters	$62.55	219614	10/22/2022
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	810 & STK	Fire Truck 810 Fuel Filters	$62.55	219614	10/22/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X09	287254590075X09132022	$43.50	219211	10/8/2022
Ata, Jennifer McCarthy	01-1000-0011-11234	2010 Motor Vehicle Excise	45074	2010 MVET	$65.49	219238	10/8/2022
Atlas Painting & Sheeting Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	234329.01	Forest St Tank rehabilitation project contract c-2	$219,793.56	219153	10/8/2022
Atlas Painting & Sheeting Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	234329.01	Forest St Tank rehabilitation project contract c-2	$237,393.94	219153	10/8/2022
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	612992-0001	2 jackhammers, 6 moil points, and 5 cutter blades-	$2,335.00	219150	10/8/2022
Auguri, Kathleen	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218901	10/1/2022
Autiello, Annette A	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218848	10/1/2022
Autiello, Annette A	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218848	10/1/2022
Autiello, Annette A	01-3002-5700-32544	Election Services	SEPT 6, 2022		$453.00	219624	10/22/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053285	Open P.O. to be used as needed to purchase electri	$95.00	218936	10/1/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053319	Open P.O. to be used as needed to purchase electri	$615.00	219397	10/15/2022
Avedisian East	01-3575-5700-34740	Hardware & Supplies	22184	Black bark mulch for Downtown area	$220.00	219594	10/22/2022
Avedisian Farm & Greenhouse	01-3692-5700-34795	Station Repairs & Improvement	INV0075	mums for memorial area at central fire station	$363.00	219721	10/29/2022
Avila, Julio R	01-1000-0011-11236	2008 Motor Vehicle Excise	1425	2009 MVET	$205.63	219313	10/8/2022
Avila, Julio R	01-1000-0011-11236	2008 Motor Vehicle Excise	1425	Void ck 10/08/2022-0000219313	($205.63)	219313	10/29/2022
Aytug, Tuba	01-1000-0011-11234	2010 Motor Vehicle Excise	36492	2010 MVET	$70.19	219260	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	54	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	69	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	48	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	39	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	143	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	48	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	9	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	27	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	64	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	69	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	57	Meals provided for Prisoner Lockup. This will be	$6.50	219183	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	12	Lunch provided for CAC workers working with the Tr	$50.47	219418	10/15/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18	Lunch provided for CAC workers working with the Tr	$50.47	219418	10/15/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	15	Lunch provided for CAC workers working with the Tr	$50.47	219418	10/15/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	13	Lunch provided for CAC workers working with the Tr	$50.47	219418	10/15/2022
Bailey's Test Strips & Thermometers	22-1470-0090-17288	Health Services Expense	22.11033	2- Infra Red Thermometers,Test Strips 2 ph0-13	$274.00	219712	10/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934459		$219.67	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936991		$19.57	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934460		$28.99	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017915767		$14.44	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017923592		$9.75	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017915769		$25.63	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934458		$14.99	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017915768		$28.99	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017929574		$22.08	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017923596		$6.07	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936989		$89.92	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017923595		$14.79	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936990		$36.60	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017923593		$37.21	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017923594		$4.87	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934589		$61.66	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934588		$32.95	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934521		$84.29	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017934461		$55.56	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948904		$37.70	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948905		$12.78	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948902		$29.62	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948901		$54.25	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948900		$144.70	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948903		$15.34	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017944025		$11.57	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017944023		$274.01	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936996		$14.00	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017948938		$108.86	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936994		$14.81	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017944024		$119.01	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936992		$43.61	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017949555		$48.67	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017949554		$14.81	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017950253		$96.24	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936995		$14.81	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017949556		$184.10	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017936993		$37.84	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017944022		$30.68	218940	10/1/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961880		$24.64	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970277		$40.59	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970276		$38.97	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970275		$5.48	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970274		$45.49	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970273		$9.75	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017970272		$157.94	219469	10/15/2022

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	5017969429		$599.52	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017967833		$40.71	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961881		$43.80	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961879		$5.48	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961878		$54.27	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961877		$50.79	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017961876		$215.08	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017953631		$17.05	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017953630		$25.64	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017966356		$37.99	219469	10/15/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017998538		$347.00	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980844		$96.01	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980967		$30.15	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980966		$5.48	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980965		$53.19	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980964		$14.28	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980963		$15.86	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980962		$10.34	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980961		$338.01	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017998537		$183.74	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980846		$119.63	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980968		$12.17	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980845		$67.64	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017980960		$14.28	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017979385		$485.44	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017979384		$89.49	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017979383		$13.22	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017979382		$22.46	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017972915		$9.95	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017972914		$183.13	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017966357		$15.85	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017956303		$63.97	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017956302		$14.99	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017993935		$18.52	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017994185		$71.38	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017993933		$14.99	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017994183		$227.24	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017994186		$5.48	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017994187		$44.43	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017998536		$21.96	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017993936		$6.09	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017994184		$14.81	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017993934		$21.99	219651	10/22/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018010248		$294.96	219722	10/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018010247		$51.37	219722	10/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018010246		$26.45	219722	10/29/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018003664		$61.73	219722	10/29/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	207069T	OPEN PO- to be used as needed for City fleet repai	$908.76	218830	10/1/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	207340T	OPEN PO- to be used as needed for City fleet repai	$150.12	218830	10/1/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	207221T	OPEN PO- to be used as needed for City fleet repai	$45.39	218830	10/1/2022
Balsamo, Elaine	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218903	10/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Battalagine, Anthony W	01-1000-0011-11248	2002 Motor Vehicle Excise	43580	Void ck 10/01/2022-0000219040	($12.50)	219040	10/22/2022
Battalagine, Anthony W	01-1000-0011-11248	2002 Motor Vehicle Excise	43580	2002 MVET	$12.50	219040	10/1/2022
Batteries Plus Bulbs	01-3111-5700-34707	Stationary & Supplies	P54981959	Install FOB Kit for HHSI Director's City Vehicle	$10.75	218967	10/1/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P55391060	OPEN PO for batteries and small electrical items n	$196.82	219137	10/8/2022
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	247811	Window	$166.40	219732	10/29/2022
Bazan, Maria A	01-1000-0011-11249	2001 Motor Vehicle Excise	42646	Void ck 08/20/2022-0000218103	($11.10)	218103	10/1/2022
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218839	10/1/2022
Begin, Barbara	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218865	10/1/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	495313	Sand stone and gravel -.75 crushed stone for Highw	$594.58	219560	10/22/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	233309	Jacket, pants, liners for Lt. Quick, State vendor	$3,059.00	218970	10/1/2022
Berthelsen, Christina Tridenti	01-1000-0011-11234	2010 Motor Vehicle Excise	2654	2010 MVET	$88.75	219241	10/8/2022
Beshara, Brad M.	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	DOT physical reimbursement, Brad Beshara, Tree Dep	$78.00	219572	10/22/2022
Blache, Herbert J	01-1000-0011-11235	2009 Motor Vehicle Excise	2705	2009 MVET	$79.76	219280	10/8/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2062276		$201.20	218949	10/1/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2064584		$270.39	219477	10/15/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2067299		$126.98	219662	10/22/2022
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	9272194		$123.49	219483	10/15/2022
Blood, Debra	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218922	10/1/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01291003494	Veterans Benefits	$217.85	219121	10/8/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7109084		$140,692.10	219708	10/29/2022
Bob's Tire Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	634454	Removal of car/truck tires from Transfer Station	$523.25	219096	10/8/2022
Bonanno, Annette	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218862	10/1/2022
Bongiorno, Linda	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218871	10/1/2022
Bongiorno, Linda	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218871	10/1/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	294268	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$7,687.51	219127	10/8/2022
Borowy, Christine P	01-1000-0011-11248	2002 Motor Vehicle Excise	3147	2002 MVET	$36.25	219033	10/1/2022
Borrelli, Laurie	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218910	10/1/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	Whole Life	$2,874.96	219119	10/8/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	Life	$2,801.76	219119	10/8/2022
Bottoni, Joseph C	01-1000-0011-11235	2009 Motor Vehicle Excise	3212	2009 MVET	$91.25	219296	10/8/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84689645	cold packs, bandages, syringes	$312.66	218968	10/1/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84695442	Curaplex infant masks	$265.80	219187	10/8/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84711791	collars, nasal canulas, bandages, gloves	$140.40	219631	10/22/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84711790	collars, nasal canulas, bandages, gloves	$45.16	219631	10/22/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84722861	restraint strap and buckles, gloves	$117.16	219716	10/29/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84713587	restraint strap and buckles, gloves	$256.20	219716	10/29/2022
Bozic, Daniel	01-1000-0011-11237	2007 Motor Vehicle Excise	40833	2007 MVET	$162.60	219329	10/8/2022
Bozic, Daniel	01-1000-0011-11237	2007 Motor Vehicle Excise	40833	Void ck 10/08/2022-0000219329	($162.60)	219329	10/29/2022
Branchina, Nicolas	01-1000-0011-11234	2010 Motor Vehicle Excise	3703	2010 MVET	$166.16	219234	10/8/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-546989		$449.00	219479	10/15/2022
Broadbent, Kevin J	01-1000-0011-11235	2009 Motor Vehicle Excise	43207	2009 MVET	$30.57	219283	10/8/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	120435	Open PO to be used for front end alignments on car	$89.99	219587	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2356		$730.00	218980	10/1/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2355		$874.15	218980	10/1/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2198		$4,501.49	218980	10/1/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2394		$8,925.08	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2377		$30.00	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2367		$704.90	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2447		$642.50	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2441		$520.00	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2462		$275.00	219609	10/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2378		$401.65	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2463		$691.50	219609	10/22/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2445		$1,370.99	219609	10/22/2022
Brown, Becerly	01-3002-5700-32544	Election Services	SEPT 6, 2022		$231.55	219627	10/22/2022
Brown, Beverly Jean	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218843	10/1/2022
Brown, Beverly Jean	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218843	10/1/2022
Brown, Bonnie S	01-1000-0011-11179	2022 Motor Vehicle Excise	4656	2022 MVET	$42.70	219453	10/15/2022
Brown, Justin	01-1000-0011-11235	2009 Motor Vehicle Excise	3725	2009 MVET	$40.00	219297	10/8/2022
Brown, Timothy Alan	01-1000-0011-11179	2022 Motor Vehicle Excise	4710	2022 MVET	$24.06	219760	10/29/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	664627	hot top for misc. jobs and emergencies throughout	$560.83	219147	10/8/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	665526	Bituminous Concrete for Highway Division per DPW M	$1,595.41	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	664626	Bituminous Concrete for Highway Division per DPW M	$168.57	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	664625	Bituminous Concrete for Highway Division per DPW M	$451.38	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	663790	Bituminous Concrete for Highway Division per DPW M	$422.24	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	667033	Bituminous Concrete for Highway Division per DPW M	$723.81	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	667822	Bituminous Concrete for Highway Division per DPW M	$1,030.00	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	667823	Bituminous Concrete for Highway Division per DPW M	$126.50	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	663791	Bituminous Concrete for Highway Division per DPW M	$559.22	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	666131	Bituminous Concrete for Highway Division per DPW M	$175.76	219559	10/22/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	666502	Bituminous Concrete for Highway Division per DPW M	$444.19	219559	10/22/2022
Bucci, Michael J	01-1000-0011-11248	2002 Motor Vehicle Excise	3853	2002 MVET	$46.81	219066	10/1/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 9/24	Painting Instructor	$80.00	218958	10/1/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/1	Painting Instructor	$80.00	219110	10/8/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/8	Painting Instructor	$80.00	219342	10/15/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/15	Painting Instrutor	$80.00	219516	10/22/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/22	Painting Instructor	$80.00	219686	10/29/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	S04744	Open PO to be use as needed to make fire truck rep	$191.57	219170	10/8/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06689	Open PO to be use as needed to make fire truck rep	$394.31	219404	10/15/2022
Bulldog Fire Apparatus	29-1000-0090-17628	Insurance Reimb. Expense	S04683	Insurance Claim- Fire Emergency Apparatus Vin: 1FD	$16,185.50	219599	10/22/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P11934	Open PO for sweeper parts to be used as needed Mis	$101.28	219401	10/15/2022
Cabral, Mike	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218904	10/1/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Fitness Instructor	$135.00	218962	10/1/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Fitness Instructor	$135.00	219115	10/8/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Fitness Instructor	$135.00	219346	10/15/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Fitness Instrutor	$135.00	219536	10/22/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Fitness Instructor	$135.00	219690	10/29/2022
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	36218A	Customer Service Printer	$92.40	219737	10/29/2022
Camargo, Ana	01-1000-0011-11247	2003 Motor Vehicle Excise	4395	2003 MVET	$12.00	219000	10/1/2022
Campagnone, Joyce C.	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218844	10/1/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	35717		$531.70	219120	10/8/2022
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-T0049110	Weather tech floor mats for new F-350 trucks, High	$228.00	219087	10/8/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-96205	Open PO for city fleet to be used as needed to mak	$232.16	218939	10/1/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-96589	Open PO for city fleet to be used as needed to mak	$112.90	219172	10/8/2022
Caraman, Norman E	01-1000-0011-11234	2010 Motor Vehicle Excise	45230	2010 MVET	$34.93	219278	10/8/2022
Cardone, Philip J.	01-1000-0011-11235	2009 Motor Vehicle Excise	43256	2009 MVET	$7.50	219286	10/8/2022
Caron, Michael C	01-1000-0011-11248	2002 Motor Vehicle Excise	36811	2002 MVET	$162.43	219055	10/1/2022
Castellano, Juan B	01-1000-0011-11237	2007 Motor Vehicle Excise	38699	2007 MVET	$35.00	219323	10/8/2022
Castillo, Altagracia	01-1000-0011-11234	2010 Motor Vehicle Excise	39375	2010 MVET	$48.54	219271	10/8/2022
Castro, Maureen Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	6307	2022 MVET	$36.15	219452	10/15/2022
Castro, Rogelio	01-1000-0011-11179	2022 Motor Vehicle Excise	6310	2022 MVET	$15.99	219466	10/15/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79117935		$88.49	218947	10/1/2022

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Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79026362		$91.97	218947	10/1/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79275317		$105.71	219475	10/15/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79452013		$122.36	219659	10/22/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79445209		$43.50	219659	10/22/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79504925		$50.23	219725	10/29/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1959792		$195.36	219656	10/22/2022
Centralville Sportsmen's Club Inc	01-3690-5700-32612	Tuition	2020-111	Tuition cost for use of the outdoor firearms range	$9,950.00	218832	10/1/2022
Cepeda, Yovani	01-1000-0011-11247	2003 Motor Vehicle Excise	40182	2003 MVET	$15.00	219027	10/1/2022
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C39960	seal and bearing kit for sewer jetter that was lea	$140.94	219140	10/8/2022
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C39879	seal and bearing kit for sewer jetter that was lea	$309.75	219140	10/8/2022
Chan, Maria Lay	01-1000-0011-11179	2022 Motor Vehicle Excise	6736	2022 MVET	$27.06	219754	10/29/2022
Chapman, Jennifer L	01-1000-0011-11247	2003 Motor Vehicle Excise	40193	2003 MVET	$9.94	219028	10/1/2022
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	11020754	License renewal reimbursements for Anthony Cipolle	$60.00	219090	10/8/2022
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	333201	License renewal reimbursements for Anthony Cipolle	$79.00	219090	10/8/2022
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	7562762368	License renewal reimbursements for Anthony Cipolle	$78.00	219090	10/8/2022
CivicEye	42-1000-0098-17761	Capital Improvement Exp FY23	2022-1135-1	Contract # C-22-70 for Police Dept. Computer Aid D	$160,776.00	218820	10/1/2022
Cloud City Drones, LLC	01-3690-5805-35825	Equipment Replacement	1213	Purchase of 2 sets of replacement batteries for th	$1,920.00	219443	10/15/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102878	Commercial Inspections truck 4,33,68,and 136 and n	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102937	Commercial Inspections truck 4,33,68,and 136 and n	$35.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102978	Commercial Inspections truck 4,33,68,and 136 and n	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102890	Commercial Inspections truck 4,33,68,and 136 and n	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102904	Commercial Inspections truck 4,33,68,and 136 and n	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103074	Open PO to be use for state inspection commercial	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103051	Open PO to be use for state inspection commercial	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103052	Open PO to be use for state inspection commercial	$150.00	219164	10/8/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103113	Open PO to be use for state inspection commercial	$150.00	219576	10/22/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103191	Open PO to be use for state inspection commercial	$150.00	219576	10/22/2022
Colon, Wilfredo	01-1000-0011-11239	2005 Motor Vehicle Excise	41209	2005 MVET	$16.77	218985	10/1/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 9/8		$31.27	218933	10/1/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 9/25	12 months of Comcast bills. $1082.42/month.	$149.85	219201	10/8/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 9/19		$250.10	219216	10/8/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 9/28		$108.35	219482	10/15/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 10/8		$31.27	219699	10/29/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	22402 10/8	12 months of Comcast bills. $1082.42/month.	$224.02	219769	10/29/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17292 9/22	12 months of Comcast bills. $1082.42/month.	$172.92	219769	10/29/2022
Comey, Walter E	01-1000-0011-11250	2000 Motor Vehicle Excise	39502	2000 MVET	$30.00	219067	10/1/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	547803	Transponders payment fees for Methuen Police Vehic	$13.25	219436	10/15/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	79901507	Transponders payment fees for Methuen Police Vehic	$2.20	219774	10/29/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	79642176	Transponders payment fees for Methuen Police Vehic	$1.20	219774	10/29/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	145871	Replacement starter motor for fire vehicle 800	$202.30	219155	10/8/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	146304	741 Police Car bumper shield and hardware	$60.61	219577	10/22/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	146560	Police car 708 Sway bar bolts	$22.78	219613	10/22/2022
Commonwealth of MA-Div of Loc Services	01-3135-5700-34900	Education Programs	TRAINING	Treas & Collectors Issues	$75.00	218981	10/1/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	78201071	Ezpass payment	$3.80	218974	10/1/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	78155405	Pay by plate MA 5258A, Invoice # 78155405 for deli	$1.80	219408	10/15/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	79642176	Pay by plate MA 5258A, Invoice # 78155405 for deli	$3.20	219710	10/29/2022
Conley, Kevin J	01-1000-0011-11234	2010 Motor Vehicle Excise	46715	2010 MVET	$9.38	219279	10/8/2022
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	112065	Cleaning supplies for Searles & Quinn Buildings.	$4,428.81	218808	10/1/2022
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	112065A	Cleaning supplies for Searles & Quinn Buildings.	$1,278.00	218808	10/1/2022
Conlon Products Inc.	01-3890-5300-39817	Maintenance	111860	Toilet paper, paper towels & & hand soap needed fo	$269.13	218808	10/1/2022
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	111436A	(25) cases of toilet paper & (40) cases of hardwou	$3,598.50	219084	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	112851	Cleaning supplies & paper products for Elmwood Cem	$1,347.88	219566	10/22/2022
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	113038	Toliet paper, paper towels, soap and trash bags fo	$1,350.06	219606	10/22/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	112821		$453.38	219650	10/22/2022
Continental Resources, Inc.	61-3800-5700-34800	Building Repairs & Maint.	91129012	Uninterrupted power supply source for water treatm	$2,169.64	219556	10/22/2022
Cook, Gary Michael	01-1000-0011-11179	2022 Motor Vehicle Excise	7756	2022 MVET	$37.76	219740	10/29/2022
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN23157		$150.60	219205	10/8/2022
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2370	2022 Real Estate	$3,881.54	219225	10/8/2022
Coreveau, Diane	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218880	10/1/2022
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W46899		$1,055.00	219212	10/8/2022
Corriveau, Diane	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218873	10/1/2022
Cosgrove, Rita	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218884	10/1/2022
Cosme, Betsida I	01-1000-0011-11234	2010 Motor Vehicle Excise	36872	2010 MVET	$13.57	219261	10/8/2022
Costa, Elenizete B	01-1000-0011-11234	2010 Motor Vehicle Excise	36874	2010 MVET	$84.02	219262	10/8/2022
Costa, Elenizete B	01-1000-0011-11234	2010 Motor Vehicle Excise	36874	Void ck 10/08/2022-0000219262	($84.02)	219262	10/29/2022
Costas Masonry	01-3575-5700-32535	Professional Services	#0859-1	Repair stone wall on Hampstead/Argilla Rd- entranc	$7,800.00	219095	10/8/2022
Cote, Michael B	01-1000-0011-11236	2008 Motor Vehicle Excise	6968	2008 MVET	$35.00	219311	10/8/2022
Cote, Michael B	01-1000-0011-11236	2008 Motor Vehicle Excise	6968	Void ck 10/08/2022-0000219311	($35.00)	219311	10/29/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0277R	Routine maintenance for street lighting & repairs-	$7,724.04	219421	10/15/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0340	Routine maintenance for street lighting & repairs-	$4,005.00	219593	10/22/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Fitness Instructor	$90.00	218960	10/1/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Fitness Instructor	$180.00	219113	10/8/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Fitness Instructor	$90.00	219344	10/15/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Fitness Instrutor	$90.00	219534	10/22/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Fitness Instructor	$90.00	219688	10/29/2022
Crabtree, Jill M	01-1000-0011-11234	2010 Motor Vehicle Excise	6996	2010 MVET	$129.04	219242	10/8/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	SERVICES	9/9/22-10/6/22	$840.00	219218	10/8/2022
Crisafi, Kristin	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218899	10/1/2022
Crisafi, Teresa	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218883	10/1/2022
Crisafi, Teresa	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218883	10/1/2022
Crompton, Ellen	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218918	10/1/2022
Crompton, Ellen	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218918	10/1/2022
Crowley, Lisa	01-3111-5700-34707	Stationary & Supplies	001959	Folders for City Council Superiors CBAs	$23.75	218964	10/1/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 100122	Open PO for FY-2023 to purchase water and monthly	$48.42	219109	10/8/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8562	2022 MVET	$106.63	219449	10/15/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8606	2022 MVET	$109.10	219449	10/15/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8571	2022 MVET	$52.53	219744	10/29/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8584	2022 MVET	$85.30	219744	10/29/2022
Cummins Sales and Service	01-3575-5700-34766	Equipment Parts	W5-27322	Fire Truck 815 Repair Engine light..	$248.11	219169	10/8/2022
Curtis, Cynthia A	01-1000-0011-11234	2010 Motor Vehicle Excise	7397	2010 MVET	$90.79	219243	10/8/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	TB935/TBP935	Veterans Benefits	$143.72	219124	10/8/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	615 1956107	Veterans Benefits	$1.10	219620	10/22/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$619.49	219696	10/29/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$20.17	219696	10/29/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$2.82	218926	10/1/2022
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6611	Per CONTRACT, C-21-41, Landscaping maintenance at	$7,269.39	218814	10/1/2022
Daaboul, Wissam	01-1000-0011-11179	2022 Motor Vehicle Excise	8871	2022 MVET	$37.27	219450	10/15/2022
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	51801	Clean wells in two of the bigger stations, clean a	$5,200.00	219142	10/8/2022
Daine, Raymond Leon	01-1000-0011-11179	2022 Motor Vehicle Excise	9020	2022 MVET	$31.85	219446	10/15/2022
Dasilva, Adina M	01-1000-0011-11237	2007 Motor Vehicle Excise	44913	2007 MVET	$14.47	219332	10/8/2022
Delabruere, Peter R	01-1000-0011-11179	2022 Motor Vehicle Excise	9581	2022 MVET	$11.61	219741	10/29/2022
Delacruz, Alejo R	01-1000-0011-11235	2009 Motor Vehicle Excise	7763	2009 MVET	$9.25	219298	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Delgado, Mayra G	01-1000-0011-11247	2003 Motor Vehicle Excise	7870	2003 MVET	$8.13	219001	10/1/2022
Dell Marketing L.P.	32-1000-0098-17769	Financial Management System	10486214599		$208,894.55	219490	10/15/2022
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	F10000009716	Logistics and fuel impact fee	$125.00	219510	10/22/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1411362	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$405.72	218826	10/1/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1418347	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$6,858.31	219159	10/8/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1418348	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$4,641.04	219159	10/8/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1417831	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$459.98	219159	10/8/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1413915	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$4,801.24	219168	10/8/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1413918	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$6,128.81	219168	10/8/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1422953	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$10,026.88	219403	10/15/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1422954	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$4,833.28	219403	10/15/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1343149	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$279.90	219403	10/15/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1426904	Open P.O. Open P.O. Mid Grade Gasoline and Ultra l	$6,496.21	219583	10/22/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$14.00	219390	10/15/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	608 23354	Veterans Benefits	$78.00	219617	10/22/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/24	Custodial Services	$494.00	218957	10/1/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/1	Custodial Ser	$494.00	219108	10/8/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/8	Custodial Ser	$494.00	219341	10/15/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/15	Custodial Ser	$494.00	219513	10/22/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/22	Custodial Ser	$494.00	219685	10/29/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 9/24/22	Per DPW service contract, temporary mechanic at Hi	$1,131.00	218931	10/1/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 10/1	Per DPW service contract, temporary mechanic at Hi	$1,160.00	219099	10/8/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 10/8	Per DPW service contract, temporary mechanic at Hi	$928.00	219439	10/15/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 10/15/22	Per DPW service contract, temporary mechanic at Hi	$928.00	219605	10/22/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 10/22	Per DPW service contract, temporary mechanic at Hi	$1,160.00	219706	10/29/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/24	Quilting Instructor	**$50.00**	218956	10/1/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/1	Quilting Instructor	$50.00	219107	10/8/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/8	Quilting Instructor	$50.00	219340	10/15/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/15	Quilting Instrutor	$50.00	219512	10/22/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/22	Quilting Instructor	$50.00	219684	10/29/2022
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	592747	Diamond blades for saws. Water distribution divisi	$1,013.83	219526	10/22/2022
Devaney, Eugene A	01-1000-0011-11179	2022 Motor Vehicle Excise	10214	2022 MVET	$19.03	219747	10/29/2022
Devita, James N	01-1000-0011-11179	2022 Motor Vehicle Excise	10236	2022 MVET	$26.33	219752	10/29/2022
Devitt, Steven B.	22-1356-0090-17401	Methuen on the Move Expense	117	Methuen Day	$100.00	219781	10/29/2022
Dewan, Dianne A	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218863	10/1/2022
Dewan, Dianne A	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218863	10/1/2022
Dewan, Robert	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218856	10/1/2022
Dewan, Robert	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218856	10/1/2022
DialMyCalls	01-3690-5700-34776	Radio Radar	204771	Dial-My-Calls text notification system.	$74.99	219648	10/22/2022
Difruscia, Jeanne	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218888	10/1/2022
DiGloria, Johnny	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218921	10/1/2022
DiGloria, Linda L.	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218849	10/1/2022
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	228702	Reimbursment DOT physical- N. DiGloria- water dist	$120.00	219517	10/22/2022
DiPietro, Stephen J	01-1000-0011-11247	2003 Motor Vehicle Excise	37825	2003 MVET	$351.04	219021	10/1/2022
DiResta, Stephen M	01-1000-0011-11247	2003 Motor Vehicle Excise	44987	2003 MVET	$109.06	219032	10/1/2022
Donaghey, Cherilyn	22-1472-0090-17397	Chap 65 Recreation Expense	821420 REIM	Flag Football	$95.00	219501	10/22/2022
Donahue, Daniel	01-3692-5700-34705	Office Supplies	FIRE REIMBURSE	donuts and supplies for 9/11 remembrance	$154.12	219185	10/8/2022
Donigian, Nancy	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218835	10/1/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	812641	Open PO to be used as needed for car and truck sus	$48.41	218938	10/1/2022
Dooley, Aaron J	01-1000-0011-11248	2002 Motor Vehicle Excise	39438	2002 MVET	$38.23	219036	10/1/2022
Dowd, Thomas M	01-1000-0011-11234	2010 Motor Vehicle Excise	9726	2010 MVET	$5.00	219244	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dowd, Thomas M	01-1000-0011-11234	2010 Motor Vehicle Excise	9723	2010 MVET	$59.54	219244	10/8/2022
Dowd, Thomas M	01-1000-0011-11234	2010 Motor Vehicle Excise	9724	2010 MVET	$60.73	219244	10/8/2022
Dowd, Thomas M	01-1000-0011-11234	2010 Motor Vehicle Excise	9725	2010 MVET	$44.06	219244	10/8/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Tai Chi Instructor	$45.00	218961	10/1/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Tai Chi Instructor	$45.00	219114	10/8/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Tai Chi Instructor	$45.00	219345	10/15/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Tai Chi Instrutor	$45.00	219535	10/22/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Tai Chi Instructor	$45.00	219689	10/29/2022
DUA	73-1000-0098-17934	Unemployment	EAN78304120	General Gov	$3,896.00	219395	10/15/2022
DUA	73-1000-0098-17934	Unemployment	EAN78304120	SCHOOL	$7,488.04	219395	10/15/2022
DUA	73-1000-0098-17934	Unemployment	EAN78304120	Gen Gov	$5,844.00	219395	10/15/2022
DUA	73-1000-0098-17934	Unemployment	EAN78304120	SCHOOL	$28,178.00	219395	10/15/2022
Duda Spring, Inc.	01-3692-5700-32706	Vehicle Maintenance	23640	alignment for ambulance	$180.00	218971	10/1/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Fitness Instructor	$180.00	218959	10/1/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Fitness Instructor	$180.00	219112	10/8/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Fitness Instructor	$180.00	219343	10/15/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Fitness Instrutor	$180.00	219533	10/22/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Fitness Instructor	$180.00	219687	10/29/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1019772	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$17,172.55	218811	10/1/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1019793	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	218811	10/1/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1019848	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,600.10	218811	10/1/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1019814	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$146,715.00	218811	10/1/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1051966		$192.31	219661	10/22/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6052883	Emergency Repairs- Smith Blair 228 20' normal size	$1,996.50	219148	10/8/2022
East End Fence Co.	01-3890-5300-39817	Maintenance	MAINTENANCE	Gate Hinge Repair - Ermergency repair -gate fell p	$220.00	219561	10/22/2022
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 54457		$479.40	219654	10/22/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	65613		$469.62	219215	10/8/2022
Efax Corp.	01-3006-5700-32901	Communications	4243985	11 monthly payments of $780.00 ea. For digital fa	$856.86	219197	10/8/2022
Efax Corp.	01-3006-5700-32901	Communications	4274316	11 monthly payments of $780.00 ea. For digital fa	$819.26	219766	10/29/2022
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24905	Bituminous Concrete Pavement handwork curb and ber	$166,501.25	219607	10/22/2022
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	49012	Police car 792	$100.00	219173	10/8/2022
El-Ashkar, Arline Theresa	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218868	10/1/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	4099	Traffic Tech w/ Service Vehicle	$2,253.00	219089	10/8/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	4083	Traffic Tech w/ Service Vehicle	$800.00	219089	10/8/2022
Ell, Barbara	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218874	10/1/2022
Ell, Barbara	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218874	10/1/2022
Elliott, Christin Lee	01-1000-0011-11234	2010 Motor Vehicle Excise	10415	2010 MVET	$65.62	219236	10/8/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND		$264.03	219709	10/29/2022
Enderlein, Michael J	01-1000-0011-11248	2002 Motor Vehicle Excise	37192	2002 MVET	$7.19	219056	10/1/2022
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	12004	2021 MVET	$71.56	219232	10/8/2022
ePlus Technology Inc	01-3006-5700-32701	Prev. Maint. Contract	V2622633	285 endpoint licenses for virus protection with ED	$24,989.26	219074	10/8/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22092301		$31,850.00	218946	10/1/2022
ESCO Awards	01-3468-5200-35701	Library Support	2022-6747		$25.00	219472	10/15/2022
ESCO Awards	25-1468-0090-17348	St Aid to Library Expense	2022-6542		$15.00	219486	10/15/2022
Escobar, Julio Cesar	01-1000-0011-11179	2022 Motor Vehicle Excise	12184	2022 MVET	$281.42	219746	10/29/2022
Estrada, Carlos Antonio	01-1000-0011-11235	2009 Motor Vehicle Excise	35455	2010 MVET	$9.45	219287	10/8/2022
Estrada, Huascar	01-1000-0011-11235	2009 Motor Vehicle Excise	10126	2009 MVET	$11.69	219284	10/8/2022
Estrada, Huascar	01-1000-0011-11235	2009 Motor Vehicle Excise	10127	2009 MVET	$13.11	219284	10/8/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	091022	Services as Sanitarian Consultant Amended Contract	$1,912.50	219428	10/15/2022
EverSource	01-3468-5200-35701	Library Support	7930 9/14		$79.30	218953	10/1/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4264 9/15		$42.64	218976	10/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3692-5700-32599	Electricity & Gas	4181 9/14		$41.81	218976	10/1/2022
EverSource	22-1011-0090-17511	MCTV Expense	4456 9/13		$44.56	219217	10/8/2022
EverSource	01-3466-5700-32717	Building Utilities	14128 10/11		$141.28	219515	10/22/2022
EverSource	61-3800-5700-32653	Electricity	357129	Install Instrumented downstream regs. Gas heater a	$3,512.00	219531	10/22/2022
EverSource	01-3692-5700-32599	Electricity & Gas	10459 10/13		$104.59	219638	10/22/2022
EverSource	01-3692-5700-32599	Electricity & Gas	6709 10/11		$67.09	219638	10/22/2022
EverSource	01-3692-5700-32599	Electricity & Gas	3774 10/14		$37.74	219720	10/29/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5159 10/17		$51.59	219720	10/29/2022
EverSource	01-3468-5200-35701	Library Support	16416 10/14		$164.16	219728	10/29/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	173175	Void ck 09/17/2022-0000218557	($142.00)	218557	10/15/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	173175		$142.00	219491	10/15/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	174048		$588.00	219496	10/22/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	219678	10/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	219678	10/29/2022
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$225.71	219678	10/29/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Veterans Benefits	$40.00	218927	10/1/2022
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	6078	Veterans Benefits	$20.00	219695	10/29/2022
Family Service Inc.	01-3466-5700-32718	Building Maintenance	1008158	Family Services will provide timely prof. assessme	$4,468.80	219104	10/8/2022
Farah, Shakir M	01-1000-0011-11179	2022 Motor Vehicle Excise	44361	2022 MVET	$34.21	219462	10/15/2022
Faranna, Antonia	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218836	10/1/2022
Faranna, Antonia	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218836	10/1/2022
Faranna, Antonia	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218836	10/1/2022
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218853	10/1/2022
Faranna, Giuseppe	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218853	10/1/2022
Faranna, Lena	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218890	10/1/2022
Farrell, Rita M	01-1000-0011-11234	2010 Motor Vehicle Excise	43759	2010 MVET	$5.00	219240	10/8/2022
Farrell, Rita M	01-1000-0011-11234	2010 Motor Vehicle Excise	43758	2010 MVET	$5.00	219240	10/8/2022
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218920	10/1/2022
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218920	10/1/2022
Fay, Linda	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218854	10/1/2022
FedEx Office	01-3135-5700-34711	Postage	7-893-69188	OPEN PO	$21.60	218979	10/1/2022
FedEx Office	01-3135-5700-34711	Postage	7-879-23055	OPEN PO	$26.97	219733	10/29/2022
Fernandez, Rafaela	01-2004-4450-24460	Health Permits	REFUND OP	53 French St	$40.00	219507	10/22/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	404869		$265.95	218945	10/1/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	407493		$104.48	219473	10/15/2022
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	13575	Annual Dues for Fire Chiefs Assoc. of MA	$500.00	219189	10/8/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	399878	MSA flow test, facepiece test and actuator accesso	$2,310.00	218969	10/1/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	399028	repair of ambulance batts and holsters	$123.85	219191	10/8/2022
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	400440	5x4 inch rigid stretcher parts for ambulance	$294.39	219634	10/22/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-811178	Open P.O. to be used as needed for repairs all dep	$171.71	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-813261	Open P.O. to be used as needed for repairs all dep	$37.26	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-810014	Open P.O. to be used as needed for repairs all dep	$339.52	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-8111780	Open P.O. to be used as needed for repairs all dep	$62.42	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-812358	Open P.O. to be used as needed for repairs all dep	$3.57	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-812338	Open P.O. to be used as needed for repairs all dep	$12.47	219174	10/8/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-814714	Open P.O. to be used as needed for repairs all dep	$63.00	219405	10/15/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-815065	Open P.O. to be used as needed for repairs all dep	$41.40	219405	10/15/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-815001	Open P.O. to be used as needed for repairs all dep	$121.96	219405	10/15/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-818711	Open P.O. to be used as needed for repairs all dep	$178.37	219588	10/22/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-817990	Open P.O. to be used as needed for repairs all dep	$413.15	219588	10/22/2022
Flores, Ana	01-1000-0011-11236	2008 Motor Vehicle Excise	11791	2008 MVET	$25.00	219314	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flores, Ana	01-1000-0011-11236	2008 Motor Vehicle Excise	11790	2008 MVET	$34.06	219314	10/8/2022
Fone, Kimberly A.	01-1000-0011-11179	2022 Motor Vehicle Excise	13621	2022 MVET	$10.45	219738	10/29/2022
Francis, Tammy M	01-1000-0011-11248	2002 Motor Vehicle Excise	11289	2002 MVET	$36.26	219043	10/1/2022
Fresenius Medical Care	22-1111-0018-11343	Police Outside Detail	13355	Refund/Overpymt	$45.00	219489	10/15/2022
Fresenius Medical Care	22-1111-0018-11343	Police Outside Detail	13390	Refund/Overpymt	$45.00	219489	10/15/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2209320	Hydran 99, PVC Drum pump 20 oz stroke plus freight	$1,757.50	219520	10/22/2022
Gabin, Epifanio	01-1000-0011-11234	2010 Motor Vehicle Excise	12324	2010 MVET	$12.13	219245	10/8/2022
Gaccione, Glen S	01-1000-0011-11179	2022 Motor Vehicle Excise	14205	2022 MVET	$48.28	219749	10/29/2022
Gaccione, Patricia Majeika	01-1000-0011-11179	2022 Motor Vehicle Excise	14206	2022 MVET	$67.34	219750	10/29/2022
Gallo, Vincent Aurelio	01-1000-0011-11179	2022 Motor Vehicle Excise	14398	2022 MVET	$20.98	219454	10/15/2022
Gannuscio, Joseph	01-1000-0011-11248	2002 Motor Vehicle Excise	37343	2002 MVET	$99.88	219057	10/1/2022
Garand, Norman P	01-1000-0011-11248	2002 Motor Vehicle Excise	39622	Void ck 10/01/2022-0000219062	($16.04)	219062	10/22/2022
Garand, Norman P	01-1000-0011-11248	2002 Motor Vehicle Excise	39622	2002 MVET	$16.04	219062	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021512	Open PO for city fleet to be use as needed to make	$53.69	218824	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021495	Open PO for city fleet to be use as needed to make	$247.96	218824	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021392	Open PO for city fleet to be use as needed to make	$130.84	218824	10/1/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021406	Open PO to be used as needed for filters and air o	$111.46	218824	10/1/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021566	Open PO to be used as needed for filters and air o	$71.35	218824	10/1/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021648	Open PO to be used as needed for filters and air o	$534.92	218824	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021634	Open PO for city fleet to be use as needed to make	$248.38	218937	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021646	Open P.O. for city fleet to be use as needed to ma	$38.96	218937	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021727	Open P.O. for city fleet to be use as needed to ma	$17.22	218937	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021804	Open P.O. for city fleet to be use as needed to ma	$2.52	218937	10/1/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022032	Open P.O. for city fleet to be use as needed to ma	$2.03	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022023	Open P.O. for city fleet to be use as needed to ma	$87.14	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021813	Open P.O. for city fleet to be use as needed to ma	$3.80	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022027	Open P.O. for city fleet to be use as needed to ma	$183.33	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021972	Open P.O. for city fleet to be use as needed to ma	$34.88	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021981	Open P.O. for city fleet to be use as needed to ma	$44.03	219157	10/8/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022102	Open PO to be used as needed for filters and air o	$66.78	219157	10/8/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022106	Open PO to be used as needed for filters and air o	$256.23	219157	10/8/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022094	Open PO to be used as needed for filters and air o	$62.04	219157	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021871	Open P.O. for city fleet to be use as needed to ma	$245.10	219166	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021764	Open P.O. for city fleet to be use as needed to ma	$78.69	219166	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021815	Open P.O. for city fleet to be use as needed to ma	$91.02	219166	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021883	Open P.O. for city fleet to be use as needed to ma	$43.47	219166	10/8/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021885	Open PO to be used as needed for filters and air o	$77.55	219166	10/8/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022193	Open P.O. for city fleet to be use as needed to ma	$66.66	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022187	Open P.O. for city fleet to be use as needed to ma	$82.15	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022327	Open P.O. for city fleet to be use as needed to ma	$362.55	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022105	Open P.O. for city fleet to be use as needed to ma	$7.07	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022328	Open P.O. for city fleet to be use as needed to ma	$73.33	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022200	Open P.O. for city fleet to be use as needed to ma	$49.92	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022310	Open P.O. for city fleet to be use as needed to ma	$75.65	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022279	Open P.O. for city fleet to be use as needed to ma	$105.97	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022317	Open P.O. for city fleet to be use as needed to ma	$398.42	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022253	Open P.O. for city fleet to be use as needed to ma	$315.90	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022277	Open P.O. for city fleet to be use as needed to ma	$438.70	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022288	Open P.O. for city fleet to be use as needed to ma	$6.75	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022272	Open P.O. for city fleet to be use as needed to ma	$6.75	219402	10/15/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022329	Open PO to be used as needed for filters and air o	$162.14	219402	10/15/2022

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	022284	Open PO to be used as needed for filters and air o	$32.20	219402	10/15/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022107	Open PO to be used as needed for filters and air o	$241.51	219402	10/15/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022433	Open P.O. for city fleet to be use as needed to ma	$879.18	219581	10/22/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022451	Open P.O. for city fleet to be use as needed to ma	$9.40	219581	10/22/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022538	Open P.O. for city fleet to be use as needed to ma	$111.76	219581	10/22/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	022331	Open P.O. for city fleet to be use as needed to ma	$136.17	219581	10/22/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	022528	Open PO to be used as needed for filters and air o	$157.19	219581	10/22/2022
Geologic Earth Exploration, Inc	01-1000-0061-12550	Guaranteed Deposits	REFUND	Void ck 09/24/2022-0000218694	($1,000.00)	218694	10/29/2022
Geologic Earth Exploration, Inc	01-1000-0061-12550	Guaranteed Deposits	REFUND	Hydrant#70328139	$1,000.00	219786	10/29/2022
George, Jennifer M	01-1000-0011-11247	2003 Motor Vehicle Excise	35176	2003 MVET	$32.37	219017	10/1/2022
Gerardi, Jeffrey	01-3692-5700-34705	Office Supplies	040345	folding and banquet tables for open house	$247.95	219629	10/22/2022
Gil, Raquel O	01-1000-0011-11248	2002 Motor Vehicle Excise	34411	2002 MVET	$41.74	219054	10/1/2022
Giles, Doris	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218917	10/1/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603386		$10,926.59	219437	10/15/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603386		$1,630.19	219438	10/15/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603386		$2,129.51	219438	10/15/2022
Gleason, Neil	01-2004-4420-24421	Town Clerk Licenses	REFUND	Marriage	$10.00	219628	10/22/2022
Glynn, Josephine	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218857	10/1/2022
Glynn, Josephine	01-3002-5700-32544	Election Services	SEPT 6, 2022		$65.00	219625	10/22/2022
GM Cook LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	15322	2022 MVET	$18.68	219755	10/29/2022
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	72218	Highway garage rebuild 3/4 inch impact wrenches re	$520.16	219160	10/8/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 9/23	9/19/22-9/23/22	$405.00	218924	10/1/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 10/1		$405.00	219080	10/8/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 10/8		$405.00	219335	10/15/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 10/15		$405.00	219494	10/22/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 10/22		$405.00	219677	10/29/2022
GoFormz Inc	61-3800-5700-34754	Water Meters	LICENSE RENEWAL	annual renewal for go forms used for work orders f	$2,850.00	219529	10/22/2022
Gomez, Ana D	01-1000-0011-11235	2009 Motor Vehicle Excise	41082	2009 MVET	$63.62	219289	10/8/2022
Gomez, Lynn M	01-1000-0011-11179	2022 Motor Vehicle Excise	15478	2022 MVET	$64.13	219456	10/15/2022
Gonzalez, Laysea Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	15380	2021 MVET	$69.73	219230	10/8/2022
Goode, George A	01-1000-0011-11237	2007 Motor Vehicle Excise	13551	2007 MVET	$28.43	219324	10/8/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9446623416	Maintenance items for water treatment plant- OPEN	$53.58	219128	10/8/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9456796748	Maintenance items for water treatment plant- OPEN	$309.48	219547	10/22/2022
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	889878	Parts for Tree Dept mowers & weed whackers	$688.64	219415	10/15/2022
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	892480	Pole Clipper & Hedge trimmers needed for Tree Dept	$1,151.97	219415	10/15/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	891916	Pulley for Tree Dept mower- emergency repair	$83.46	219591	10/22/2022
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	890302	Repair & service Walker mower that is used at Elmw	$1,258.87	219703	10/29/2022
Graziano, Rene	01-1000-0011-11236	2008 Motor Vehicle Excise	39524	2008 MVET	$36.15	219317	10/8/2022
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-7498	Annual mandatory fees for police radio remote line	$2,803.93	219644	10/22/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000102210	Open PO to be used as needed to make fire truck re	$75.68	219398	10/15/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	000102358	Open PO to be used as needed to make fire truck re	$98.79	219578	10/22/2022
Greer, Joel C	01-1000-0011-11247	2003 Motor Vehicle Excise	13468	2003 MVET	$5.75	219002	10/1/2022
Greer, Joel C	01-1000-0011-11247	2003 Motor Vehicle Excise	13468	Void ck 10/01/2022-0000219002	($5.75)	219002	10/22/2022
Grella, Thomas C.	01-1000-0011-11247	2003 Motor Vehicle Excise	13487	2003 MVET	$20.05	218998	10/1/2022
Grenier, Thomas	01-1000-0011-11237	2007 Motor Vehicle Excise	45187	2007 MVET	$24.63	219322	10/8/2022
Griffin, Diane M	01-1000-0011-11248	2002 Motor Vehicle Excise	13362	2002 MVET	$5.92	219044	10/1/2022
Griffin, Paul Robert	01-1000-0011-11179	2022 Motor Vehicle Excise	16108	2022 MVET	$16.97	219448	10/15/2022
Griffin, Paul Robert	01-1000-0011-11179	2022 Motor Vehicle Excise	16107	2022 MVET	$41.71	219448	10/15/2022
Gross, Ann M.	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218909	10/1/2022
Gross, Ann M.	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218909	10/1/2022
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4023		$34,536.42	219668	10/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Guardian Energy Mgmt. Solutions LLC	25-1356-0090-17911	Green Communities TR 21-63	4561	Central School lighting energy efficiency project	$16,444.00	218935	10/1/2022
Guardian Energy Mgmt. Solutions LLC	25-1356-0090-17911	Green Communities TR 21-63	4551	Central School lighting energy efficiency project	$50,000.00	218935	10/1/2022
Gueli, Vanessa	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218887	10/1/2022
Gueli, Vanessa	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218887	10/1/2022
Guerin, Mark J	01-1000-0011-11234	2010 Motor Vehicle Excise	37381	2010 MVET	$52.50	219263	10/8/2022
Guilmet, Althea M	01-1000-0011-11248	2002 Motor Vehicle Excise	13561	2002 MVET	$25.00	219045	10/1/2022
Guilmet, Althea M	01-1000-0011-11248	2002 Motor Vehicle Excise	13561	Void ck 10/01/2022-0000219045	($25.00)	219045	10/29/2022
Gurka, Steven John	01-1000-0011-11180	2021 Motor Vehicle Excise	16110	Void ck 03/19/2022-0000214579	($70.85)	214579	10/22/2022
Gurka, Steven John	01-1000-0011-11180	2021 Motor Vehicle Excise	16110	2021 MVET	$70.85	219667	10/22/2022
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	115653-00	Ductile line, water pipes and valves 6-8 inches- w	$9,202.68	219524	10/22/2022
Haas, Kenneth S	01-1000-0011-11247	2003 Motor Vehicle Excise	13851	2003 MVET	$6.25	219003	10/1/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13200886	Laboratory Consumables- Water Treatment Plant	$547.07	219129	10/8/2022
Haggar, Randy R	01-1000-0011-11248	2002 Motor Vehicle Excise	13726	2002 MVET	$42.50	219046	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	617913		$626.23	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	616626		$1,504.26	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	616673		$648.78	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	615186		$413.04	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	619370		$661.86	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	619372		$1,446.40	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	620653		$637.35	218930	10/1/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	622094		$849.41	219337	10/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	623478		$668.51	219337	10/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	622109		$1,477.67	219337	10/15/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	624889	590	$613.60	219681	10/29/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	624984	School591	$1,705.00	219681	10/29/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	626227	City590	$664.08	219681	10/29/2022
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	36336	Scarecrow Signs for Downtown	$369.60	219102	10/8/2022
Harvey Signs, Inc.	01-3476-5700-34741	Veterans Events	36353	Install/Remove Parking Signs- Wall That Haels-$385	$385.00	219615	10/22/2022
Hayes, Ellen	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218859	10/1/2022
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	7008	Fume hood and eyewash inspection for water treatme	$542.00	219551	10/22/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,869.28	219206	10/8/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5750	Coffee & donuts provided to CAC workers working wi	$151.92	219416	10/15/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5752	Coffee & donuts provided to CAC workers working wi	$37.98	219416	10/15/2022
Hebert, Bryan R	01-1000-0011-11235	2009 Motor Vehicle Excise	14297	2009 MVET	$173.34	219299	10/8/2022
Helleis-Lorenzo, Amarilis	01-1000-0011-11235	2009 Motor Vehicle Excise	14335	2009 MVET	$57.83	219300	10/8/2022
Hendrick, Phillip	01-1000-0011-11179	2022 Motor Vehicle Excise	17200	2022 MVET	$205.93	219463	10/15/2022
Heritage Truck & Automotive, Inc	29-1000-0090-17628	Insurance Reimb. Expense	B4662	Insurance Claim 2013 Ford F-350. Vin 1FDRF3HT8DEA1	$12,944.37	219602	10/22/2022
Hewlett-Packard Financial Services Co	01-3006-5805-35709	Computer Hardware	510326218	Equipment Lease - last payment of the 3 year lease	$65,232.40	219765	10/29/2022
Hicks, Catherine J	01-1000-0011-11248	2002 Motor Vehicle Excise	37547	2002 MVET	$28.33	219058	10/1/2022
Hicks, Catherine J	01-1000-0011-11248	2002 Motor Vehicle Excise	37547	Void ck 10/01/2022-0000219058	($28.33)	219058	10/22/2022
Hinchcliffe, Paul J	01-1000-0011-11247	2003 Motor Vehicle Excise	45226	2003 MVET	$10.94	218999	10/1/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	17235	Contract C-23-2 Alum.- Water Treatment Plant	$7,703.50	219130	10/8/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	17639	Contract C-23-2 Alum.- Water Treatment Plant	$7,736.05	219130	10/8/2022
Holland, Linda R	01-1000-0011-11248	2002 Motor Vehicle Excise	14784	2002 MVET	$25.00	219047	10/1/2022
Hollis, Richard J	01-1000-0011-11247	2003 Motor Vehicle Excise	15026	2003 MVET	$28.75	219004	10/1/2022
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0017700360	Veterans Benefits	$220.00	219123	10/8/2022
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	19	Payment for epinephrine	$1,061.76	219196	10/8/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3044074	Misc supplies & materials needed for Highway Dept	$584.29	218809	10/1/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5360257	Misc supplies & materials needed for Highway Dept	$135.52	218809	10/1/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7024617	Misc materials & supplies needed for Building Main	$21.87	219086	10/8/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4044759	Misc supplies needed for Environmental Division	$70.38	219086	10/8/2022

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Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9040108	Misc supplies needed for Environmental Division	$205.60	219413	10/15/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1023241	Misc materials & supplies needed for 3rd floor off	$153.92	219423	10/15/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8012415	Misc materials & supplies needed for 3rd floor off	$378.63	219423	10/15/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0011357	Misc materials & supplies needed for 3rd floor off	$100.30	219423	10/15/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2043265	Misc materials & supplies needed for 3rd floor off	$367.00	219423	10/15/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8043601	Misc materials & supplies needed for 3rd floor off	$149.31	219423	10/15/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0611608	Recreation - Cable ties for Nicholson Stadium.	$19.62	219544	10/22/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5615085	Misc supplies needed for Nicholson Stadium	$50.75	219569	10/22/2022
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1023173	Misc supplies needed for Nicholson Stadium	$100.90	219569	10/22/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5024871	Misc supplies needed for Sign Shop	$360.72	219569	10/22/2022
Home Depot Inc.-City	01-3890-5300-39817	Maintenance	4024994	Trash bags needed for Transfer Station Scalehouse	$19.97	219569	10/22/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2614165	Misc supplies needed for Environmental Division	$34.98	219590	10/22/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	23358	Misc materials & supplies needed for 3rd floor off	$70.27	219595	10/22/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6612115	Misc materials & supplies needed for 3rd floor off	$4.78	219595	10/22/2022
Home Depot Inc.-City	84-1000-0098-17931	Expense (Cem Perp. Care)	3974410	Southland 43cc Earth Auger for Elmwood Cemetery	$246.58	219598	10/22/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9020306	parts for central station sink repair, wood for ce	$94.58	219632	10/22/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	20200	parts for central station sink repair, wood for ce	$48.19	219632	10/22/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2052256		$47.68	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5523229		$107.92	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9611633		$62.16	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4611557		$42.72	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3063264		$35.24	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5611398		$11.04	218952	10/1/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2012070		$91.67	219727	10/29/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8623825		$178.54	219727	10/29/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4011877		$166.70	219727	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18067	2022 MVET	$81.12	219459	10/15/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18417	2022 MVET	$175.08	219459	10/15/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18040	2022 MVET	$44.77	219751	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18407	2022 MVET	$107.00	219751	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18419	2022 MVET	$36.25	219751	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18077	2022 MVET	$63.98	219751	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17917	2022 MVET	$78.35	219751	10/29/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18219	2022 MVET	$48.67	219751	10/29/2022
Hoye III, Thomas F	01-1000-0011-11250	2000 Motor Vehicle Excise	14260	2000 MVET	$47.92	219069	10/1/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575356	PE-4640749-00	$3,902.20	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575231	MBA464074900	$39,982.80	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575363	PE-4640749-00	$8,809.60	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575373	PE-4640749-00	$2,627.20	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575319	PE-4640749-00	$11,496.40	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575350	PE-4640749-00	$11,505.20	219396	10/15/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575203	PEPKG0002602	$62,744.80	219396	10/15/2022
Hub Technical Services, LLC	61-3800-5700-32535	Professional Services	22-15201	HP 470 17 in G9 Notebook for Pat Bower	$1,244.79	219202	10/8/2022
Hubert, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	821470 REIM	Flag Football	$95.00	219504	10/22/2022
Hughes, Janice	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218878	10/1/2022
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	00-2247	CF	$2,500.00	219100	10/8/2022
Ianalfo, Regina M	01-1000-0011-11247	2003 Motor Vehicle Excise	35447	2003 MVET	$53.85	219018	10/1/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3110181963	Bacteria tests and supplies- Water Treatment Plant	$297.48	219132	10/8/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3110133415	Bacteria tests and supplies- Water Treatment Plant	$364.33	219132	10/8/2022
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3114521652	Bacteria tests and supplies- Water Treatment Plant	$550.78	219550	10/22/2022
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	182727-00	Boots for Lt. Fiorentini	$175.00	219192	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Industrial Protection Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	FIRE HOSES	Fire hoses purchase	$11,333.00	219639	10/22/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60127914		$29.28	218941	10/1/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67517099		$11.38	218941	10/1/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67517431		$182.08	218941	10/1/2022
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0057372-IN	C-23-4 Contract- Sodium Chlorite- water treatment	$10,566.18	219136	10/8/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10918	Monthly pickup of refrigerators, dehumidifiers & a	$329.00	218812	10/1/2022
IntraSystems, LLC	01-3006-5700-32701	Prev. Maint. Contract	40258	Barracuda total email protection. Yearly fee of $	$28,008.80	219199	10/8/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_24429	IT Services for month of October 2022.	$47,265.60	219764	10/29/2022
J.S Barry Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	22049	Service call emergency- job scope 1- measure, desi	$2,131.00	219138	10/8/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218855	10/1/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	EARLY ELEC	Void ck 10/01/2022-0000218855	($106.25)	218855	10/29/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELEC PYRLL	Void ck 10/01/2022-0000218855	($175.00)	218855	10/29/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218855	10/1/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	219785	10/29/2022
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	219785	10/29/2022
Jaskot III, Joseph J	01-1000-0011-11247	2003 Motor Vehicle Excise	38344	2003 MVET	$5.63	219022	10/1/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSEMENT	Reimbursement -Food for Wall Volunteers- $500.00	$253.00	219619	10/22/2022
Jerez, Carlos J	01-1000-0011-11247	2003 Motor Vehicle Excise	38349	2003 MVET	$5.51	218993	10/1/2022
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	471	consulting services for Master Plan - contract dat	$6,500.00	219679	10/29/2022
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	460	consulting services for Master Plan - contract dat	$1,600.00	219679	10/29/2022
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	484	consulting services for Master Plan - contract dat	$8,000.00	219761	10/29/2022
John Guilfoil Public Relations LLC	01-3690-5700-32612	Tuition	12818	Purchase of 1 seat for Captain Randy Haggar to att	$199.00	219773	10/29/2022
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0148149-IN	Drinking water main for stock 6 inch, 8inch, and 1	$4,270.26	219521	10/22/2022
Johnson Controls Fire Protection LP	61-3800-5700-32680	Safety Equipment and Supplies	89073693	Fire extiguisher recharge- 7 units- Water Treatmen	$885.00	219135	10/8/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 9/23	9/19/22-9/23/22	$288.00	218923	10/1/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 10/1		$360.00	219079	10/8/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 10/8		$360.00	219334	10/15/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 10/15		$324.00	219493	10/22/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 10/22		$360.00	219676	10/29/2022
Jourdain, Mayra E	01-1000-0011-11247	2003 Motor Vehicle Excise	38363	2003 MVET	$31.88	219023	10/1/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19949	2022 MVET	$65.51	219451	10/15/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19963	2022 MVET	$58.36	219748	10/29/2022
Juliano Jr, Paul E	01-1000-0011-11248	2002 Motor Vehicle Excise	15884	2002 MVET	$25.00	219048	10/1/2022
Kamau, Eunice Mugure	01-1000-0011-11248	2002 Motor Vehicle Excise	42236	2002 MVET	$9.78	219063	10/1/2022
Kattar, Sandra J	01-1000-0011-11248	2002 Motor Vehicle Excise	42240	2002 MVET	$10.00	219064	10/1/2022
Kazer, Ann	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218906	10/1/2022
Kazer, Herb	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218907	10/1/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 10/8		$3,066.00	219227	10/8/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/29		$1,295.00	219736	10/29/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-9080	Monthly Parking Ticket Entries. Required by the St	$84.55	219771	10/29/2022
Kelley, Robert O.	01-3007-5700-32609	Medical Examinations	EVALUATION	Safety Status	$300.00	219497	10/22/2022
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218841	10/1/2022
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	67376	Insurance Claim - 2015 Ford Super Duty F-350 Vin:	$3,733.15	219601	10/22/2022
Khoury, Christina	22-1472-0090-17397	Chap 65 Recreation Expense	821464 REIM	Flag Football	$95.00	219498	10/22/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	138690	KP Law, P.C. Contract with the City of Methuen, Re	$1,755.00	219176	10/8/2022
Kuncho, Laura A	01-1000-0011-11236	2008 Motor Vehicle Excise	45469	2008 MVET	$39.39	219320	10/8/2022
Laberge, Karen D	01-1000-0011-11234	2010 Motor Vehicle Excise	44126	2010 MVET	$68.33	219274	10/8/2022
Laduke, Edward E	01-1000-0011-11248	2002 Motor Vehicle Excise	37689	2002 MVET	$14.27	219059	10/1/2022
Lafferty, Richard	01-1000-0011-11247	2003 Motor Vehicle Excise	17252	2003 MVET	$306.25	219005	10/1/2022
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	92822	Reimbursment for DOT physical for D. Laurenza- wat	$120.00	219527	10/22/2022
Lausell, Luis A	01-1000-0011-11248	2002 Motor Vehicle Excise	37711	2002 MVET	$48.71	219060	10/1/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Law Office of Justin M. Hanrahan	01-3690-5700-32592	Law Library	3616	Cost of Annual Legal Update Subscription Service t	$495.00	218833	10/1/2022
Lawrence Police Dept	61-3800-5700-32535	Professional Services	MDPW738361	Detail for water main break Hobson Street, Methuen	$540.00	219411	10/15/2022
Lawrence Police Dept	01-3575-5700-32535	Professional Services	MDPW738370		$780.00	219558	10/22/2022
Lawrence Police Dept	01-3575-5700-32535	Professional Services	MDPW738426		$240.00	219558	10/22/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Fitness Instructor	$90.00	218963	10/1/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Fitness Instructor	$90.00	219116	10/8/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Fitness Instructor	$90.00	219347	10/15/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Fitness Instrutor	$90.00	219537	10/22/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Fitness Instructor	$90.00	219691	10/29/2022
Leahy, Bernadette	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218869	10/1/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21927	2022 MVET	$87.38	219445	10/15/2022
Lebron Cuadrado, Josselyn	01-1000-0011-11234	2010 Motor Vehicle Excise	37741	2010 MVET	$31.53	219264	10/8/2022
LeFebre, Kathleen	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218864	10/1/2022
LeFebre, Kathleen	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218864	10/1/2022
Leon, Maribel	01-1000-0011-11247	2003 Motor Vehicle Excise	38512	2003 MVET	$28.13	219024	10/1/2022
Lereta LLC	01-1000-0061-13260	Tailings	9960	2020 Real Estate	$1,238.38	219758	10/29/2022
Lesser, Deanna	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218877	10/1/2022
Lesser, Deanna	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218877	10/1/2022
Lich, Jennifer K	01-1000-0011-11247	2003 Motor Vehicle Excise	18570	2003 MVET	$40.00	218992	10/1/2022
Lightspeed Manufacturing Co	01-1000-0011-11235	2009 Motor Vehicle Excise	18370	2009 MVET	$73.25	219301	10/8/2022
Lionette, Kathryn E	01-1000-0011-11235	2009 Motor Vehicle Excise	18423	2009 MVET	$112.50	219302	10/8/2022
Lombardi, Jay	01-1000-0011-11179	2022 Motor Vehicle Excise	22661	2022 MVET	$34.28	219743	10/29/2022
Lorenzo, Anthony E	01-1000-0011-11247	2003 Motor Vehicle Excise	43495	2003 MVET	$26.88	219029	10/1/2022
Lowery, Nicholas Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	23012	Void ck 09/24/2022-0000218779	($112.03)	218779	10/15/2022
Lowery, Nicholas Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	23012	2022 MVET	$112.03	219492	10/15/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	901179	Misc supplies & materials needed for Building Main	$293.16	218813	10/1/2022
LOWE'S	01-3575-5700-34766	Equipment Parts	902046	Highway garage wire shelf units and casters	$224.12	219163	10/8/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902217	Open PO for misc. supplies and equipment needed fo	$30.99	219528	10/22/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902354	Open PO for misc. supplies and equipment needed fo	$8.54	219528	10/22/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902695	Open PO for misc. supplies and equipment needed fo	$384.55	219528	10/22/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902217	Open PO for misc. supplies and equipment needed fo	$30.99	219528	10/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902877	OPEN PO- various supplies for various projects and	$212.80	219554	10/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902918	OPEN PO- various supplies for various projects and	$41.34	219554	10/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902199	OPEN PO- various supplies for various projects and	$26.05	219554	10/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923273	OPEN PO- various supplies for various projects and	$18.11	219554	10/22/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902712	OPEN PO- various supplies for various projects and	$112.47	219554	10/22/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902804	Misc supplies & materials needed for Building Main	$157.64	219571	10/22/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902751	Misc supplies & materials needed for Building Main	$119.21	219571	10/22/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902717	Misc supplies & materials needed for Building Main	$57.38	219571	10/22/2022
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923478	Misc items needed for Nicholson Stadium	$119.94	219571	10/22/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	901177	Misc items needed for Highway Dept Sign Shop	$429.38	219571	10/22/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902390	Misc materials & supplies needed for 3rd floor off	$38.61	219575	10/22/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902111	Misc materials & supplies needed for 3rd floor off	$5.84	219575	10/22/2022
LOWE'S	01-3690-5700-33027	Animal Care	960055	Costs for purchasing buckets, covers and tape used	$423.32	219646	10/22/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	19948		$54.24	219663	10/22/2022
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	104583	(1) pallet of Portland cement needed for foundatio	$730.00	219088	10/8/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	104697	(2) pallets of 6in blocks needed for catch basin &	$738.60	219088	10/8/2022
MacDonald, Michael A	01-1000-0011-11235	2009 Motor Vehicle Excise	41633	2009 MVET	$64.88	219290	10/8/2022
Mackenzie, Shirley A	01-1000-0004-11225	2023 Real Property Levy	8683	2023 Real Estate	$1,405.16	218983	10/1/2022
Mackey, Edward R	01-1000-0011-11234	2010 Motor Vehicle Excise	20158	2010 MVET	$78.27	219246	10/8/2022
Madden, David C	01-1000-0011-11236	2008 Motor Vehicle Excise	42177	2008 MVET	$29.03	219318	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Makovitch, Janice	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218889	10/1/2022
Maldonado, Jose M	01-1000-0011-11237	2007 Motor Vehicle Excise	37108	2007 MVET	$45.58	219328	10/8/2022
Malignaggi, Michael	01-1000-0011-11247	2003 Motor Vehicle Excise	19444	2003 MVET	$112.00	219006	10/1/2022
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	5411592	4 gas monitors recalibrated for entering confined	$530.00	219144	10/8/2022
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	5426891	4 gas monitors recalibrated for entering confined	$105.33	219144	10/8/2022
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5447173	Safety harnesses needed for Tree Dept	$462.00	219422	10/15/2022
Maloof, Christine	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218876	10/1/2022
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SEPT 2022	Shannon Grant	$7,733.69	219178	10/8/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	99002	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	219181	10/8/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	00174	Breakfast sandwiched provided for Prisoner Lockup.	$15.00	219181	10/8/2022
Marsan, Diane	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218891	10/1/2022
Marsan, Raymond C	01-1000-0011-11179	2022 Motor Vehicle Excise	24144	2022 MVET	$69.92	219457	10/15/2022
Marsan, Ron	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218908	10/1/2022
Martin, Susan	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218913	10/1/2022
Martin, Susan	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218913	10/1/2022
Martineau, Justin	01-1000-0011-11239	2005 Motor Vehicle Excise	45869	2005 MVET	$5.00	218987	10/1/2022
Mass Assoc of School Business Officials	01-3110-5700-32535	Professional Services	300004228		$355.00	219780	10/29/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	9102	Police ID printed cards. Please see the attached m	$100.00	219440	10/15/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	9191	Police ID printed cards. Please see the attached m	$80.00	219643	10/22/2022
Mauras, Maria	01-1000-0011-11239	2005 Motor Vehicle Excise	44218	2005 MVET	$27.92	218986	10/1/2022
MAWLE	01-3690-5700-32612	Tuition	2022-53	Purchase of seats for 1 female supervisor & 3 fema	$1,000.00	219442	10/15/2022
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	78544	Removal of (5) large pine trees at Neil Playstead	$5,200.00	219417	10/15/2022
MBTA	01-3575-5700-32535	Professional Services	052735	Utility Fee MBTA Park & Ride, Methuen per DPW Divi	$315.00	219406	10/15/2022
McCarthy, Olivia	22-1472-0090-17397	Chap 65 Recreation Expense	821474 REIM	Flag Football	$95.00	219503	10/22/2022
McCarthy, Regina	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218875	10/1/2022
McCarthy, Stephen P	01-1000-0011-11179	2022 Motor Vehicle Excise	24845	2022 MVET	$37.85	219745	10/29/2022
McDonnell, Deborah	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218858	10/1/2022
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218858	10/1/2022
McDonough, Melissa A	01-1000-0011-11234	2010 Motor Vehicle Excise	21623	2010 MVET	$25.00	219247	10/8/2022
McDougall, Josephine	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218867	10/1/2022
McDowell, Jeri	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218872	10/1/2022
McGary, Diane L	29-1000-0090-17627	Arts Lottery Expense	RES THERA MUS	Final Payment	$1,000.00	219543	10/22/2022
McGonagle, Barry E	01-1000-0011-11234	2010 Motor Vehicle Excise	21688	2010 MVET	$88.75	219248	10/8/2022
McGovern Commercial HQ	42-1000-0098-17760	Capital Improvement Exp FY22	MCHQ372	Trucks for Highway - 2 Ford Super Duty F550 DPW ap	$79,952.30	219488	10/15/2022
McGovern Commercial HQ	42-1000-0098-17760	Capital Improvement Exp FY22	MCHQ372	Trucks for Highway - 2 Ford Super Duty F550 DPW ap	$79,952.30	219488	10/15/2022
McNamara, Scott	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimbursement for a registration conference in Tex	$500.00	219776	10/29/2022
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	25591	Vaults & burial urns for Elmwood Cemetery	$4,805.00	218815	10/1/2022
Melvin, Gary W	01-1000-0011-11248	2002 Motor Vehicle Excise	20581	2002 MVET	$43.45	219049	10/1/2022
Mendez, Luz Y	01-1000-0011-11234	2010 Motor Vehicle Excise	22288	2010 MVET	$24.17	219249	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2713	Open PO to be used as needed for Paper Towels	$39.96	218821	10/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8190	Open Purchase Order to be used as needed for nuts	$268.86	218821	10/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9494	Open Purchase Order to be used as needed for nuts	$188.79	218821	10/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9501	Open Purchase Order to be used as needed for nuts	$123.42	218821	10/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9509	Open Purchase Order to be used as needed for nuts	$79.95	218821	10/1/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1966	(4) gallons of 2-stroke oil needed for Highway Dep	$99.80	219085	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2712	Safety glasses for Highway Dept	$155.88	219085	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9507	Truck 811 fire truck 4 pkled low tire pressure mon	$230.39	219165	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8191	Open Purchase Order to be used as needed for nuts	$274.02	219165	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8196	Open Purchase Order to be used as needed for nuts	$702.64	219165	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9506	Truck 811 fire truck 4 pkled low tire pressure mon	$79.95	219165	10/8/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8195	Open Purchase Order to be used as needed for nuts	$79.95	219165	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8192	Open Purchase Order to be used as needed for nuts	$127.09	219399	10/15/2022
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	I-CS1956	Misc. small hardware- nuts, bolts, specialty locks	$347.77	219518	10/22/2022
Merrimack Valley Dist. Service	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9490	Mixing oil needed for Weed whackers & back pack bl	$95.52	219567	10/22/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8205	Open Purchase Order to be used as needed for nuts	$148.22	219579	10/22/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8200	Open Purchase Order to be used as needed for nuts	$199.98	219579	10/22/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8197	Open Purchase Order to be used as needed for nuts	$202.10	219579	10/22/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8203	Open PO to be used as needed for brake clean penet	$99.80	219579	10/22/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8199	(4) gallons of 4-cycle engineered Trufuel (2 strok	$99.80	219589	10/22/2022
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17753		$198.00	218943	10/1/2022
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$24.11	219540	10/22/2022
Merrimack Valley Planning Commission	01-3006-5700-32701	Prev. Maint. Contract	COMP SYS MAINT	MIMAP Property Parcel Database update	$2,500.00	219072	10/8/2022
Merritte, Matthew K	01-1000-0011-11234	2010 Motor Vehicle Excise	22464	2010 MVET	$34.83	219250	10/8/2022
Messineo, Tiffany L	01-1000-0011-11239	2005 Motor Vehicle Excise	45942	2005 MVET	$15.23	218990	10/1/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220613		$2,023.88	219213	10/8/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201722		$270.00	218954	10/1/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-02	MHS Ice Rink rental for August 2022.	$450.00	219506	10/22/2022
Michaud, James D.	01-1000-0011-11248	2002 Motor Vehicle Excise	21163	2002 MVET	$42.50	219035	10/1/2022
Michel, Nicholas L	01-1000-0011-11235	2009 Motor Vehicle Excise	21602	2009 MVET	$7.20	219303	10/8/2022
Midwest Tape	01-3468-5200-35701	Library Support	502662526		$34.49	218942	10/1/2022
Midwest Tape	01-3468-5200-35701	Library Support	502717388		$137.94	219471	10/15/2022
Midwest Tape	01-3468-5200-35701	Library Support	502722160		$22.49	219471	10/15/2022
Midwest Tape	01-3468-5200-35701	Library Support	502717387		$22.49	219471	10/15/2022
Midwest Tape	01-3468-5200-35701	Library Support	502797559		$68.97	219652	10/22/2022
Midwest Tape	01-3468-5200-35701	Library Support	502749621		$119.94	219652	10/22/2022
Midwest Tape	01-3468-5200-35701	Library Support	502840326		$44.98	219723	10/29/2022
Milton, Michael K	01-1000-0011-11247	2003 Motor Vehicle Excise	21867	2003 MVET	$25.97	219007	10/1/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P15287	Repair truck 97 brush cutterand truckbroke down ov	$119.34	218828	10/1/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P29453	Repair truck 97 brush cutterand truckbroke down ov	$934.95	218828	10/1/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P29795	Truck 97 Treee Dept backhoe drive shaft	$649.97	219161	10/8/2022
Montanez, Leroy	01-1000-0011-11248	2002 Motor Vehicle Excise	42646	2002 MVET	$15.85	219065	10/1/2022
Morales, Roberto G	01-1000-0011-11247	2003 Motor Vehicle Excise	41382	2003 MVET	$28.21	218991	10/1/2022
Morales, Roberto G	01-1000-0011-11247	2003 Motor Vehicle Excise	41382	Void ck 10/01/2022-0000218991	($28.21)	218991	10/29/2022
Moreau, Bette A	01-1000-0011-11247	2003 Motor Vehicle Excise	22253	2003 MVET	$28.03	219008	10/1/2022
Morin, Douglas J	01-1000-0011-11248	2002 Motor Vehicle Excise	21819	2002 MVET	$33.75	219050	10/1/2022
Moschetto, Joseph Anthony	01-1000-0011-11247	2003 Motor Vehicle Excise	22453	2003 MVET	$9.50	219009	10/1/2022
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187084423	Communication Equipment & Services for Police & Fi	$227,000.00	218818	10/1/2022
Mulligan, Molly Katherin	01-1000-0011-11179	2022 Motor Vehicle Excise	27465	2022 MVET	$18.81	219460	10/15/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34059	Purchase of 1 seat for Lt. Eric Ferreira to attend	$359.00	219642	10/22/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34189	Purchase of 3 seats in Two Day Breaking and Enteri	$1,287.00	219772	10/29/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34263	Purchase of 4 seats for the one day Firearms Legal	$716.00	219772	10/29/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18865	cold packs	$142.50	218975	10/1/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18940	test strips, glucose gel, bandages, gauze,	$251.85	219195	10/8/2022
N Granese & Sons, Inc.	61-3800-5700-32535	Professional Services	2022-37	Emergency 20inch water transmission break. Water D	$82,979.56	219151	10/8/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/13		$19.80	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	2059 9/15		$20.59	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/14		$19.80	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/14		$78.30	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	2296 9/14		$22.96	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/13		$78.30	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	1980 9/9		$19.80	219126	10/8/2022
National Grid	01-3575-5820-32571	Fuel	7830 9/9		$78.30	219126	10/8/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32571	Fuel	12050 9/9		$120.50	219126	10/8/2022
National Grid	01-3692-5700-32599	Electricity & Gas	231328 9/28		$2,313.28	219188	10/8/2022
National Grid	22-1011-0090-17511	MCTV Expense	166406 9/2		$1,664.06	219204	10/8/2022
National Grid	01-3466-5700-32717	Building Utilities	192026 9/28		$1,920.26	219338	10/15/2022
Nazzaro, Dorothy F	01-1000-0011-11234	2010 Motor Vehicle Excise	24353	2010 MVET	$157.50	219251	10/8/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	310865	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$21.00	219180	10/8/2022
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	DIN ROCK	Final Pymt	$1,895.00	219117	10/8/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$77,716.60	219220	10/8/2022
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	DINOSAURS ROCK	Final Payment	$1,895.00	219541	10/22/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2209		$7,451.04	219636	10/22/2022
New England Micrographics, Inc	01-3468-5200-35701	Library Support	72009		$590.00	219655	10/22/2022
New Hampshire Hydraulics	01-3575-5700-34766	Equipment Parts	IVC211230	Truck 82 Deere excavator sewer dept Repair bucket	$1,475.00	218827	10/1/2022
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C48810	Monthly bill phone lines	$165.08	219763	10/29/2022
Newman, Howard	29-1000-0090-17627	Arts Lottery Expense	SEN MUSIC	Final Pymt	$375.00	219118	10/8/2022
Newman, Howard	29-1000-0090-17627	Arts Lottery Expense	SENIORS MUSIC	Final Payment	$375.00	219542	10/22/2022
Next Day Access Boston	01-3476-5700-34741	Veterans Events	2806	Rental charge for Modular Ramp - Wall that Heals $	$4,200.00	218929	10/1/2022
Ngo, Vu Huy	01-1000-0011-11234	2010 Motor Vehicle Excise	24500	2010 MVET	$56.25	219252	10/8/2022
Nguyen, Linh Duy	01-1000-0011-11247	2003 Motor Vehicle Excise	23212	2003 MVET	$6.00	219010	10/1/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28082	2021 MVET	$182.44	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28240	2021 MVET	$294.58	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28234	2021 MVET	$108.96	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28339	2021 MVET	$89.65	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28229	2021 MVET	$136.96	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28037	2021 MVET	$255.76	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28072	2021 MVET	$149.13	219231	10/8/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28412	2022 MVET	$359.25	219467	10/15/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28443	2022 MVET	$359.79	219467	10/15/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28651	2022 MVET	$250.27	219759	10/29/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28602	2022 MVET	$65.95	219759	10/29/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28660	2022 MVET	$122.58	219759	10/29/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28465	2022 MVET	$119.02	219759	10/29/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28661	2022 MVET	$137.25	219759	10/29/2022
Noel, Kristen R	01-1000-0011-11234	2010 Motor Vehicle Excise	40522	2010 MVET	$25.00	219239	10/8/2022
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	ORD:11204570	Construction material advertisment	$675.00	219414	10/15/2022
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	11207583	Legal Ads for Sept. 28, 2022 ZBA Meeting. Ad Date	$3,628.82	219508	10/22/2022
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S049204063.001	Recirculation pump starters- Water Treatment Plant	$2,688.78	219131	10/8/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049300004.003	Electrical materials & supplies for Mayor's office	$52.53	219424	10/15/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049300004.004	Electrical materials & supplies for Mayor's office	$354.00	219424	10/15/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049300004.001	Electrical materials & supplies for Mayor's office	$66.18	219424	10/15/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049351337.001	Electrical materials & supplies for Mayor's office	$74.29	219424	10/15/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049300004.002	Electrical materials & supplies for Mayor's office	$52.53	219424	10/15/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S049497617.001	Misc electrical supplies needed for 3rd floor offi	$363.19	219574	10/22/2022
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0055941-IN	Emergency repair to City fuel pump system- Highway	$6,526.00	219098	10/8/2022
Ohagan, Liam P.	01-1000-0011-11235	2009 Motor Vehicle Excise	23950	2009 MVET	$22.29	219282	10/8/2022
Okeefe, Catherine A	01-1000-0011-11235	2009 Motor Vehicle Excise	23968	2009 MVET	$193.87	219304	10/8/2022
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	145016	hydrant paint- coat it red for city wide hydrant p	$1,159.33	219149	10/8/2022
Omni Print Inc.	01-3111-5700-34707	Stationary & Supplies	61703	Business Cards for Jordan - Mayor's Office	$85.00	219670	10/29/2022
Oriental Trading Company, Inc.	25-1468-0090-17348	St Aid to Library Expense	719302262-01		$116.05	219485	10/15/2022
Ortenzio, Philip	01-1000-0011-11179	2022 Motor Vehicle Excise	30379	2022 MVET	$9.21	219458	10/15/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22350868		$666.52	218950	10/1/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22353117		$64.78	219478	10/15/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
OverDrive	01-3468-5200-35701	Library Support	01155CO22364545		$61.84	219665	10/22/2022
Pappas, Rosemary	01-1000-0011-11235	2009 Motor Vehicle Excise	39401	2009 MVET	$43.89	219288	10/8/2022
Parsons, Janice E	01-1000-0011-11248	2002 Motor Vehicle Excise	24011	2002 MVET	$30.00	219051	10/1/2022
Patel, Sohil D	01-1000-0011-11179	2022 Motor Vehicle Excise	31264	2022 MVET	$250.41	219455	10/15/2022
Patel, Sohil D	01-1000-0011-11179	2022 Motor Vehicle Excise	31263	2022 MVET	$83.11	219455	10/15/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4311517	As per contract # C-21-4.. Open PO for FY 2023. $9	$22,473.00	219539	10/22/2022
Patterson, Edward	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218905	10/1/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-32659	Equipment Hire	20448	State permit required infrared of road repair on s	$4,500.00	219523	10/22/2022
Pavement Maintenance Systems, Inc.	61-3800-5700-32659	Equipment Hire	20447	State permit required infrared of road repair on s	$4,500.00	219523	10/22/2022
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1842	Grinding of Brush Pile- Landfill	$9,900.00	219091	10/8/2022
Pekarski, Tracy	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218895	10/1/2022
Pena, Carolina	01-1000-0011-11234	2010 Motor Vehicle Excise	38286	2010 MVET	$72.22	219265	10/8/2022
Pepin, Domingo A	01-1000-0011-11234	2010 Motor Vehicle Excise	26731	2010 MVET	$46.66	219253	10/8/2022
Perales, Carlos L	01-1000-0011-11234	2010 Motor Vehicle Excise	44550	2010 MVET	$5.00	219275	10/8/2022
Pereira, Dina M	01-1000-0011-11234	2010 Motor Vehicle Excise	26767	2010 MVET	$40.49	219254	10/8/2022
Perrone, Michael	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218898	10/1/2022
Perrotta, Anthony J	01-1000-0011-11235	2009 Motor Vehicle Excise	42166	2009 MVET	$9.00	219285	10/8/2022
Pest-End	01-3466-5700-32718	Building Maintenance	851598	Commercial Foundation Treatment	$330.00	219106	10/8/2022
Pest-End	61-3800-5700-32646	Repairs & Maintenance	862857	water distribution pest control for Cross St. Offi	$175.00	219522	10/22/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	851718	business guard pro rodent treatment at central sta	$55.00	219633	10/22/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	861429	Rodent treatment at central fire station	$90.00	219717	10/29/2022
Peters, Jeremiah A	01-1000-0011-11235	2009 Motor Vehicle Excise	25422	2009 MVET	$71.25	219305	10/8/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834479		$994.84	219111	10/8/2022
Phillips, Michael	01-3575-5700-34729	Functions & Events	INV64779	DJ, games, and characters for 2022 Fall Festival.	$1,000.00	219714	10/29/2022
Phillips, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	INV64779	DJ, games, and characters for 2022 Fall Festival.	$1,000.00	219715	10/29/2022
Pienta, Nicole J	01-1000-0011-11234	2010 Motor Vehicle Excise	40660	2010 MVET	$52.09	219272	10/8/2022
Pienta, Nicole J	01-1000-0011-11234	2010 Motor Vehicle Excise	40661	2010 MVET	$54.63	219272	10/8/2022
Pierre-Louis, Sanyph	01-1000-0011-11237	2007 Motor Vehicle Excise	26600	Void ck 10/08/2022-0000219325	($7.08)	219325	10/29/2022
Pierre-Louis, Sanyph	01-1000-0011-11237	2007 Motor Vehicle Excise	26600	2007 MVET	$7.08	219325	10/8/2022
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218846	10/1/2022
Pilat, Raymond	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218847	10/1/2022
Pilat, Raymond	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218847	10/1/2022
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3316263697		$251.97	219221	10/8/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1021510875	POSTAGE MACHINE METER YEARLY RENTAL-PAID QUARTERLY	$135.00	218978	10/1/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1021510875	POSTAGE MACHINE METER YEARLY RENTAL-PAID QUARTERLY	$135.00	219223	10/8/2022
Pitocchelli, Robert	01-1000-0011-11250	2000 Motor Vehicle Excise	36521	2000 MVET	$6.25	219068	10/1/2022
Platon, Andres	01-1000-0011-11234	2010 Motor Vehicle Excise	27425	2010 MVET	$51.91	219235	10/8/2022
Platon, Andres	01-1000-0011-11234	2010 Motor Vehicle Excise	27427	2010 MVET	$50.44	219235	10/8/2022
Polanco, Doroteo	01-1000-0011-11237	2007 Motor Vehicle Excise	26806	2007 MVET	$61.98	219326	10/8/2022
Poliseno, Jennifer	01-3110-5700-34900	Education Programs	REIMBURSEMENT	Void ck 09/24/2022-0000218654	($1,290.00)	218654	10/1/2022
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	77919	emd recertification for FF Jamison Kattar	$129.00	218973	10/1/2022
Pratt, Joanne	01-1000-0011-11235	2009 Motor Vehicle Excise	42230	2009 MVET	$46.15	219281	10/8/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI134881	Leaf Packer truck rental from July 16-22 to Sept-2	$7,700.00	218965	10/1/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI133010	Leaf Packer truck rental from July 16-22 to Sept-2	$7,700.00	218965	10/1/2022
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI135802	Leaf Packer truck rental from July 16-22 to Sept-2	$7,700.00	219409	10/15/2022
Prieto, Joseph	22-1356-0090-17401	Methuen on the Move Expense	METHUEN DAY		$250.00	219782	10/29/2022
Pro Lawn Supply, Inc	01-3575-5700-33017	Fertilizer/Seed, Parks	28855	(1) pallet of Lime to treat athletic fields- Veter	$574.00	219419	10/15/2022
Pro Lawn Supply, Inc	01-3575-5700-33017	Fertilizer/Seed, Parks	28758	Pallet of seed for athletic fields- Veterans, Neil	$3,050.00	219419	10/15/2022
Professional Law Enforcement Training, LLC	01-3690-5700-32612	Tuition	Q-7480	Tuition costs for two attendees (Names TBD)from th	$198.00	219647	10/22/2022
Professional Law Enforcement Training, LLC	01-3690-5700-32612	Tuition	Q-7481	Tuition costs for four officers from the Criminal	$396.00	219647	10/22/2022
Pronunciator LLC	01-3468-5200-35701	Library Support	26026		$1,850.00	219730	10/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1257	Monthly storage rental, unit 1257	$6,165.00	219154	10/8/2022
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1191	Monthly storage rental, unit 1191	$4,869.00	219154	10/8/2022
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSE	Reimbursement for Mandatory Continuing Ed. Class	$125.00	219425	10/15/2022
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEALS 10/6	Meal Reimbursement for two day 911 Training Class.	$40.00	219770	10/29/2022
Quinn, Mary	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218911	10/1/2022
Quinto, Scott M	01-1000-0011-11234	2010 Motor Vehicle Excise	38378	2010 MVET	$0.03	219266	10/8/2022
Quinto, Scott M	01-1000-0011-11234	2010 Motor Vehicle Excise	38378	2010 MVET	$69.03	219266	10/8/2022
Rabito Jr, Steven D	01-1000-0011-11247	2003 Motor Vehicle Excise	36366	2003 MVET	$12.50	219019	10/1/2022
Radulski, Sheryl A	01-1000-0011-11179	2022 Motor Vehicle Excise	33313	2022 MVET	$11.33	219465	10/15/2022
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218885	10/1/2022
Ramirez, Jesse	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218840	10/1/2022
Ramirez, Jesse	01-3002-5700-32544	Election Services	SEPT 6, 2022		$65.00	219623	10/22/2022
Ratcliffe, Edward E	01-1000-0011-11247	2003 Motor Vehicle Excise	26451	2003 MVET	$38.75	218997	10/1/2022
Raymond, Deborah E	01-1000-0011-11247	2003 Motor Vehicle Excise	39151	2003 MVET	$35.56	219025	10/1/2022
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12I0440238889		$14.97	219207	10/8/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12I0433959475	Yearly plus rental fee	$20.07	219224	10/8/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12I0439972456	Two Waters and a sleeve of cups for the Assessors	$14.56	219348	10/15/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12I0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$20.06	219426	10/15/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12I0433889136		$17.07	219431	10/15/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12H0433733722	Recreation - Water for water cooler.	$25.94	219545	10/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12I0439971136		$126.34	219608	10/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12I0439971169		$25.75	219608	10/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12I0439996687		$20.06	219608	10/22/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12I0439971110		$54.20	219608	10/22/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12I0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$37.13	219621	10/22/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12I0439985565	Water bottle replacement delivery for MPD water di	$142.92	219645	10/22/2022
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	12I0433798659	Water- Mayor's Office	$22.76	219671	10/29/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	219610	10/22/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$525.00	219611	10/22/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$840.00	219612	10/22/2022
Registry of Deeds	01-3010-5700-32551	Briefs, Recording, Fees, Etc	FEES	Recording of Deed/ Resolution regarding VP Wiscass	$260.00	219693	10/29/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/29		$105.00	219734	10/29/2022
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/29		$1,050.00	219735	10/29/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001772832		$128.76	219214	10/8/2022
RI Analytical Laboratories, Inc.	61-3800-5700-34732	Cross Connection Program	459337	August Sampling inv#459386; inv#459337- Contract i	$990.50	219555	10/22/2022
RI Analytical Laboratories, Inc.	61-3800-5700-34732	Cross Connection Program	459386	August Sampling inv#459386; inv#459337- Contract i	$280.00	219555	10/22/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030770291		$287.21	218944	10/1/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5065581854		$138.88	218944	10/1/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	37071212	Ricoh lease and supplies. Lease bills quarterly.	$1,766.16	219073	10/8/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030935298		$287.21	219724	10/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065669277	Ricoh lease and supplies. Lease bills quarterly.	$74.61	219762	10/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065669676	Ricoh lease and supplies. Lease bills quarterly.	$872.42	219762	10/29/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065669870	Ricoh lease and supplies. Lease bills quarterly.	$17.00	219762	10/29/2022
Riel, David J.	42-1000-0098-17760	Capital Improvement Exp FY22	1459658	Roof replacement to lawn crypt at Elmwood Cemetery	$8,200.00	219597	10/22/2022
Rigueiro, Jose L	01-1000-0011-11248	2002 Motor Vehicle Excise	26262	2002 MVET	$208.50	219052	10/1/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$945.00	219427	10/15/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$495.00	219509	10/22/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 10/15	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$540.00	219713	10/29/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 9/23	9/19/22-9/23/22	$360.00	218925	10/1/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 10/1		$360.00	219081	10/8/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 10/8		$360.00	219336	10/15/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 10/15		$360.00	219495	10/22/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 10/22		$360.00	219675	10/29/2022
Roberge, David B	01-1000-0011-11248	2002 Motor Vehicle Excise	26471	2002 MVET	$38.97	219053	10/1/2022
Robinson, Carl A	01-1000-0011-11235	2009 Motor Vehicle Excise	27329	2009 MVET	$90.74	219306	10/8/2022
Robison, Joseph G	01-1000-0011-11247	2003 Motor Vehicle Excise	39241	2003 MVET	$6.67	218994	10/1/2022
Roig, Michelle S	01-1000-0011-11235	2009 Motor Vehicle Excise	27640	2009 MVET	$46.78	219307	10/8/2022
Roig, Michelle S	01-1000-0011-11235	2009 Motor Vehicle Excise	27639	2009 MVET	$40.63	219307	10/8/2022
Rosi, Teresa DeJesus	01-1000-0011-11236	2008 Motor Vehicle Excise	29237	2008 MVET	$82.99	219315	10/8/2022
Routeware, Inc.	01-3005-5700-32527	Advertising/Communication	INV-014415	Recollect Waste Wizard and Website tool. Recycle	$2,434.92	219078	10/8/2022
Roux Associates Inc	01-1000-0011-11247	2003 Motor Vehicle Excise	27680	2003 MVET	$40.00	218995	10/1/2022
Rowan, Jason A	01-1000-0011-11247	2003 Motor Vehicle Excise	36547	2003 MVET	$5.56	219020	10/1/2022
Russo, George T	01-1000-0011-11247	2003 Motor Vehicle Excise	44141	2003 MVET	$330.00	219031	10/1/2022
Russo, Rebecca T	01-1000-0011-11247	2003 Motor Vehicle Excise	27871	2003 MVET	$60.02	219011	10/1/2022
Rydin	01-3575-5700-32535	Professional Services	398238	Stickers for Transfer Station 2023 per Landfill Fo	$774.33	219562	10/22/2022
Saba, Stephanie N	01-1000-0011-11247	2003 Motor Vehicle Excise	27987	2003 MVET	$5.75	219012	10/1/2022
Sal Currao Plumbing & Heating	01-3575-5700-32534	Equipment Repair	5033	Repair vandalized push button to sprinkler at Tenn	$1,565.00	219704	10/29/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	250054	Repair police car 724 K-9 unit, diagnose and repai	$8,085.65	219158	10/8/2022
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	251231	Repair police car 724 K-9 unit, diagnose and repai	$1,714.58	219158	10/8/2022
Sanabria, Nahir Y	01-1000-0011-11247	2003 Motor Vehicle Excise	28153	2003 MVET	$66.59	219013	10/1/2022
Sanchez, Jonathan V	01-1000-0011-11234	2010 Motor Vehicle Excise	30214	2010 MVET	$79.60	219255	10/8/2022
Sarao, Carrie-Ann	01-1000-0011-11248	2002 Motor Vehicle Excise	40715	2002 MVET	$11.86	219034	10/1/2022
Sarver, Neal	61-3800-5700-32546	License & Memberships	REIMBURSE	reimbursment for NEWWA membership- water distribut	$120.00	219525	10/22/2022
SavATree	01-3468-5200-35701	Library Support	9920058		$3,392.00	219474	10/15/2022
SavATree	01-3468-5200-35701	Library Support	9956842		$159.00	219657	10/22/2022
SavATree	01-3468-5200-35701	Library Support	9797515		$561.00	219657	10/22/2022
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	219208	10/8/2022
Scarfo, Gregory F	01-1000-0004-11225	2023 Real Property Levy	8279	2023 Real Estate	$2,635.67	218982	10/1/2022
Schiavone, Terrence	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218894	10/1/2022
Schubert, Denise D	01-1000-0011-11248	2002 Motor Vehicle Excise	43096	2002 MVET	$5.08	219039	10/1/2022
Sciacca, Barbara	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218866	10/1/2022
Sciacca, Torry J	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218851	10/1/2022
Sciacca, Torry J	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218851	10/1/2022
Scott, Gregory Matthew	01-1000-0011-11234	2010 Motor Vehicle Excise	38636	2010 MVET	$25.00	219267	10/8/2022
SEBCO Books	01-3468-5200-35701	Library Support	207497		$67.72	219470	10/15/2022
SEBCO Books	01-3468-5200-35701	Library Support	207662	CR(87.80)207558	$437.48	219470	10/15/2022
Sewasky Jr, Edward W	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218850	10/1/2022
Sewasky, Emily	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218861	10/1/2022
Sewasky, Emily	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218861	10/1/2022
Shaffer, Patricia A	01-1000-0011-11234	2010 Motor Vehicle Excise	30950	2010 MVET	$54.05	219256	10/8/2022
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	43555	Corrosion inhibitor- Contract c-20-27- Water Treat	$12,405.58	219134	10/8/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 9/24	Ceramics Instructor	$125.00	218955	10/1/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/1	Ceramics Instructor	$125.00	219105	10/8/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/8	Ceramics Instructor	$125.00	219339	10/15/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/15	Ceramics Instrutor	$125.00	219511	10/22/2022
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/22	Ceramics Instructor	$125.00	219683	10/29/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107627	Open PO to be used for state inspection non commer	$35.00	218825	10/1/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107625	Open PO to be used for state inspection non commer	$35.00	218825	10/1/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107626	Open PO to be used for state inspection non commer	$35.00	218825	10/1/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107628	Open PO to be used for state inspection non commer	$35.00	219167	10/8/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107629	Open PO to be used for state inspection non commer	$35.00	219167	10/8/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107630	Open PO to be used for state inspection non commer	$35.00	219167	10/8/2022

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Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107631	Open PO to be used for state inspection non commer	$35.00	219582	10/22/2022
Sheehy, Daniel K	01-1000-0011-11234	2010 Motor Vehicle Excise	31097	2010 MVET	$75.61	219257	10/8/2022
Sheehy, Daniel K	01-1000-0011-11234	2010 Motor Vehicle Excise	31096	2010 MVET	$130.21	219257	10/8/2022
Sheehy, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	821462 REIM	Floor Hockey	$170.00	219500	10/22/2022
Sheehy, Stephen J	01-1000-0011-11247	2003 Motor Vehicle Excise	29048	2003 MVET	$265.00	219014	10/1/2022
Sheepdog Guardian Consulting, LLC	01-3690-5700-33025	K-9 Supplies and Care	1539	Canine Legal Update Semimar for K-9 Offcers. Plea	$675.00	218834	10/1/2022
Sheperd, Mark	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218893	10/1/2022
SHI International Corp	01-3006-5805-35709	Computer Hardware	B15642271	3 year warranty for the Accounting Check Printer.	$940.00	219075	10/8/2022
Shibel, Frances	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218914	10/1/2022
Shibel, Frances	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218914	10/1/2022
Shrivastava, Amit	01-1000-0011-11236	2008 Motor Vehicle Excise	42774	2008 MVET	$213.52	219319	10/8/2022
Siggins, Felicia	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218881	10/1/2022
Silva, Reginae	22-1472-0090-17397	Chap 65 Recreation Expense	821409 REIM	Flag Football	$95.00	219505	10/22/2022
Silva, Tanya	01-1000-0011-11248	2002 Motor Vehicle Excise	46352	2002 MVET	$11.11	219042	10/1/2022
Sim, Peov John	01-1000-0011-11234	2010 Motor Vehicle Excise	38669	2010 MVET	$54.13	219268	10/8/2022
Simmonds, Catherine E	01-1000-0011-11234	2010 Motor Vehicle Excise	31359	2010 MVET	$66.06	219258	10/8/2022
Simone, Jillian B	01-1000-0011-11236	2008 Motor Vehicle Excise	45996	2008 MVET	$6.25	219312	10/8/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A565636	Open PO to be used as needed to purchase heavy dut	$15.50	218822	10/1/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A565932	Open PO to be used as needed to purchase heavy dut	$186.18	219156	10/8/2022
Simpson's Inc.	01-3575-5700-32534	Equipment Repair	A565852	Fittings for trailer, Tree Dept	$187.44	219568	10/22/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A566234	Open PO to be used as needed to purchase heavy dut	$49.00	219580	10/22/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A566285	Open PO to be used as needed to purchase heavy dut	$297.14	219580	10/22/2022
Sirois, Carrie	22-1472-0090-17397	Chap 65 Recreation Expense	821407 REIM	Floor Hockey	$85.00	219502	10/22/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	37213	Emergency service 7/21,8/3, and 8/18. Water treatm	$2,510.00	219548	10/22/2022
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	37214	Emergency service 7/21,8/3, and 8/18. Water treatm	$2,014.00	219548	10/22/2022
Smith, Lauren L	01-1000-0011-11234	2010 Motor Vehicle Excise	31650	2010 MVET	$45.64	219259	10/8/2022
Smith, Maria	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218916	10/1/2022
Smith, Teresa	01-1000-0011-11239	2005 Motor Vehicle Excise	46364	2005 MVET	$10.45	218988	10/1/2022
Sousa, Emilia	01-1000-0011-11250	2000 Motor Vehicle Excise	36881	2000 MVET	$55.99	219071	10/1/2022
Spaniol, Michael J	01-1000-0011-11247	2003 Motor Vehicle Excise	29937	2003 MVET	$9.00	219015	10/1/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70994806		$0.55	218932	10/1/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70994107		$2.95	218932	10/1/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70992931		$56.46	218932	10/1/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	71000350		$98.48	219514	10/22/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71001786		$25.68	219637	10/22/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71001787		$68.60	219637	10/22/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71001788		$14.11	219637	10/22/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71001809		$18.88	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71001789		$85.96	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71000349		$2.24	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71000338		$14.51	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71000337		$74.26	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71001806		$0.53	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71001790		$303.00	219698	10/29/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	71001804		$0.49	219698	10/29/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	71001785		$116.79	219726	10/29/2022
Sridhar, Sriram	01-1000-0011-11235	2009 Motor Vehicle Excise	44550	2009 MVET	$40.59	219292	10/8/2022
Staples Business Credit	01-3468-5200-35701	Library Support	10036221BOS		$443.29	219476	10/15/2022
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	20293	Vehicle Repair & Pre-Trip Inspection reports	$1,107.20	219705	10/29/2022
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	18820		$32.85	219653	10/22/2022
State Line Pet Supply, LLC	01-3690-5700-33025	K-9 Supplies and Care	1778696	K-9 dog food and training treats for the 3 police	$96.15	219649	10/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stella, Mark A	01-1000-0011-11180	2021 Motor Vehicle Excise	37401	2021 MVET	$59.06	219229	10/8/2022
Stella, Mark A	01-1000-0011-11181	2020 Motor Vehicle Excise	37692	2020 MVET	$16.80	219233	10/8/2022
Stephens, Elvin K	01-1000-0011-11247	2003 Motor Vehicle Excise	39491	2003 MVET	$112.14	219026	10/1/2022
Stetco Group, LLC	61-3800-5702-32535	Professional Services	4820	Replace Cable on Catchbasin truck could not pickup	$615.02	219530	10/22/2022
Stoffel Enterprise LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	38448	2022 MVET	$66.25	219757	10/29/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966371	Open P.O. to be used as needed to repair city flee	$62.90	218829	10/1/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966563	Open P.O. to be used as needed to repair city flee	$1,029.24	218829	10/1/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966681	Open P.O. to be used as needed to repair city flee	$110.98	218829	10/1/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967014	Ambulance 824 power door lock switch and Truck 32	$250.84	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967700	Open P.O. to be used as needed to repair city flee	$27.60	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967710	Open P.O. to be used as needed to repair city flee	$10.12	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967162	Ambulance 824 power door lock switch and Truck 32	$35.73	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966974	Ambulance 824 power door lock switch and Truck 32	$614.20	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967114	Ambulance 824 power door lock switch and Truck 32	$409.09	219162	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967147	Open P.O. to be used as needed to repair city flee	$292.08	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967164	Open P.O. to be used as needed to repair city flee	$30.27	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967230	Open P.O. to be used as needed to repair city flee	$74.00	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967341	Open P.O. to be used as needed to repair city flee	$39.80	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967280	Open P.O. to be used as needed to repair city flee	$289.09	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	967199	Open P.O. to be used as needed to repair city flee	$150.61	219171	10/8/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968520	Open P.O. to be used as needed to repair city flee	$35.92	219584	10/22/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	968585	Open P.O. to be used as needed to repair city flee	$107.18	219584	10/22/2022
Stonionis, Christina	01-2004-4450-24460	Health Permits	REFUND	OP	$50.00	218966	10/1/2022
Strzesak, Lynne Huggan	01-1000-0011-11237	2007 Motor Vehicle Excise	31603	2007 MVET	$19.68	219327	10/8/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A38903	Open P.O. To Be use as needed for City Vehicles al	$1,517.24	218823	10/1/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A39343	Open P.O. To Be use as needed for City Vehicles al	$200.00	218823	10/1/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A39677	Open P.O. To Be use as needed for City Vehicles al	$203.00	219400	10/15/2022
Sullivan, Kelly	22-1472-0090-17397	Chap 65 Recreation Expense	821466 REIM	Floor Hockey	$85.00	219499	10/22/2022
Surette, Andrea M	01-1000-0011-11236	2008 Motor Vehicle Excise	42852	Void ck 10/08/2022-0000219310	($39.10)	219310	10/29/2022
Surette, Andrea M	01-1000-0011-11236	2008 Motor Vehicle Excise	42852	2008 MVET	$39.10	219310	10/8/2022
Tardif, Jacques	01-1000-0011-11237	2007 Motor Vehicle Excise	42637	2007 MVET	$10.11	219330	10/8/2022
Tardif, Jacques	01-1000-0011-11237	2007 Motor Vehicle Excise	42637	Void ck 10/08/2022-0000219330	($10.11)	219330	10/29/2022
Tatarouns, Lela Christin	01-1000-0011-11179	2022 Motor Vehicle Excise	38897	2022 MVET	$49.33	219464	10/15/2022
Taylor, Debra J	01-1000-0011-11247	2003 Motor Vehicle Excise	30787	2003 MVET	$9.60	219016	10/1/2022
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	$313.28	219077	10/8/2022
TD Bank NA- Credit Card Services-M	01-3111-5700-34707	Stationary & Supplies	MONROE SYS	Two Calculator ribbons for our Caluatators that i	$27.95	219125	10/8/2022
TD Bank NA- Credit Card Services-M	01-3476-5700-34741	Veterans Events	NATIONAL GRID	National Grid - 249.95- Temp Electric Service- for	$249.95	219392	10/15/2022
TD Bank NA- Credit Card Services-M	01-3476-5700-34741	Veterans Events	METHUENFLOWER	Methuen Flowers Wreath with easle for Wall that He	$430.31	219392	10/15/2022
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	$39.06	219430	10/15/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	FORE TRANS FEE	Credit Card-OPEN PO for Spinetix with a monthly fe	$0.01	219430	10/15/2022
TD Bank NA- Credit Card Services-M	01-3575-5700-34591	Prizes & Awards	DICK'S SP GOODS	Recreation - Cornhole board bean bags.	$269.94	219546	10/22/2022
TD Bank NA- Credit Card Services-M	01-3005-5700-34702	Food & Related Items, Etc.	SWEET GRACE H.C	Mayor's Spanish Heritage luncheon	$556.40	219641	10/22/2022
TD Bank NA- Credit Card Services-M	01-3005-5700-34702	Food & Related Items, Etc.	LA RUMBERA	Mayor's Spanish Heritage luncheon	$1,779.69	219641	10/22/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32548	Training	MA INSPECT GEN	Webinar Training for IT Procurement: Hardware, Sof	$29.81	219669	10/29/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32548	Training	MA INSPECT GEN	Webinar Training for IT Procurement: Hardware, Sof	$29.81	219669	10/29/2022
TD Bank NA- Credit Card Services-M	32-1000-0098-17760	City Hall Improv Expenses	BEST BUY	TV Mayors Office Renovations	$439.98	219673	10/29/2022
TD Bank NA- Credit Card Services-M	01-3350-5700-32525	Matching Grants	MANN ORCHARDS	refreshments for Mayor's kick of meeting for Maste	$35.73	219680	10/29/2022
TD Bank NA- Credit Card Services-M	01-3350-5700-32525	Matching Grants	MARKET BASKET	refreshments for Mayor's kick of meeting for Maste	$34.44	219680	10/29/2022
TD Bank NA- Credit Card Services-M	01-3010-5700-32550	Expenses	PAYPAL	Reimbursement for City Solicitor Payment for Massa	$309.27	219694	10/29/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-32612	Tuition	DOUBLETREE	Request to attend IACP on conference in Dallas, Te	$1,089.20	219775	10/29/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	SCREENCLOUD	3 Digital Signage licenses. 2 city hall screens.	$765.00	219783	10/29/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19994	Proj 00222.32	$320.00	219622	10/22/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19993	Proj 00222.17	$320.00	219622	10/22/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19995	Proj 00222.68	$2,500.00	219622	10/22/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19996	Proj 00222.83	$340.00	219622	10/22/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5780-32653	Electricity	200100173901	June billing solar credits	$7,500.00	219432	10/15/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5780-32653	Electricity	200100173901	Carry forward Solar Credits- June invoice	$11,500.00	219432	10/15/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100180763		$6,238.99	219433	10/15/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100180763		$32,754.68	219434	10/15/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	707782660	liners, towels, soap, tissue	$799.72	219194	10/8/2022
Tholen, Danielle M	01-1000-0011-11234	2010 Motor Vehicle Excise	44854	2010 MVET	$139.59	219276	10/8/2022
Thompson, Beverly F	01-1000-0011-11248	2002 Motor Vehicle Excise	46424	2002 MVET	$6.68	219038	10/1/2022
Ti - Sales, Inc.	61-3800-5700-34753	Fittings & Pipe	INV0147810	neptune fire hydrant meter direct read- backflow p	$2,892.09	219146	10/8/2022
Tierney, Kathleen J	01-1000-0011-11237	2007 Motor Vehicle Excise	44390	2006 MVET	$123.26	219333	10/8/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	082297058	Engineering Services Asset Management Stormwater C	$8,253.00	219564	10/22/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	092299101	Contract for stormwater EPA mandate contract C-21-	$4,100.00	219565	10/22/2022
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	R092299095	Engineering Services Asset Management Stormwater C	$11,353.00	219701	10/29/2022
Tilman, Thomas	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218892	10/1/2022
Tilman, Thomas	01-3002-5700-32544	Election Services	SEPT 6, 2022		$85.00	219626	10/22/2022
T-Mobile	01-3468-5200-35701	Library Support	12914 10/01		$129.14	219480	10/15/2022
Topham, Patricia	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218837	10/1/2022
Torrisi, Alfred J	01-1000-0011-11179	2022 Motor Vehicle Excise	39778	2022 MVET	$38.58	219468	10/15/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218852	10/1/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	ELEC PYRLL	Void ck 10/01/2022-0000218852	($150.00)	218852	10/29/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	EARLY ELEC	Void ck 10/01/2022-0000218852	($106.25)	218852	10/29/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	218852	10/1/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	219784	10/29/2022
Toscano, Eva T	01-3002-5700-32544	Election Services	EARLY ELEC	Election Services	$106.25	219784	10/29/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39051	2021 MVET	$277.86	219228	10/8/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40032	2022 MVET	$46.06	219739	10/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39902	2022 MVET	$106.15	219739	10/29/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39907	2022 MVET	$59.79	219739	10/29/2022
Troncoso, Ada L	01-1000-0011-11247	2003 Motor Vehicle Excise	31747	2003 MVET	$9.79	218996	10/1/2022
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$175.00	218919	10/1/2022
Tropiano, Joseph	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218896	10/1/2022
Trovato, Marion	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218860	10/1/2022
Tsapatsaris, Areanthy	01-1000-0011-11235	2009 Motor Vehicle Excise	32119	2009 MVET	$25.00	219308	10/8/2022
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	STAFFING	Staffing and equipment for Methuen Parks and Rec F	$3,940.00	219778	10/29/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04615159	Veterans Benefits	$1,442.00	219616	10/22/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-394653		$699.46	219779	10/29/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-394072		$3,840.00	219779	10/29/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-393039		$549.00	219779	10/29/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-392235		$5,120.00	219779	10/29/2022
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$1,000.00	219658	10/22/2022
Uline, Inc.	01-3468-5200-35701	Library Support	153535136		$692.23	218951	10/1/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090344453	Monthly mat cleaning at Quinn building	$94.59	219094	10/8/2022
United Business Machines	01-3468-5200-35701	Library Support	24AR604086		$38.99	219664	10/22/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I1482	OPEN PO- Sewer division pump stations- repairs, ma	$1,612.50	219141	10/8/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I1523	OPEN PO- Sewer division pump stations- repairs, ma	$570.00	219141	10/8/2022
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1771	Pump repair services as needed throughout FY 23- w	$64.00	219519	10/22/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I1590	OPEN PO- Sewer division pump stations- repairs, ma	$316.88	219604	10/22/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9670287	Open P.O. to be used as needed o repair John Deere	$591.22	219586	10/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-017	Rental of Container 33 Lindberg Ave 8/19-10/14/22	$124.96	219407	10/15/2022
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-016	Rental of Container 33 Lindberg Ave 8/19-10/14/22	$124.96	219407	10/15/2022
United Rentals (North America), Inc.	01-3575-5780-32535	Professional Services	790004825-010	C,F. rental of container May -June and relocation	$449.96	219603	10/22/2022
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50600532	Contract C-23-6 HYPOCHLORITE OPEN PO for water Tre	$12,178.74	219549	10/22/2022
Urena, Mariluz	01-1000-0011-11237	2007 Motor Vehicle Excise	42744	2007 MVET	$81.96	219331	10/8/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	088345	Chlorine reagent set- Lab consumables- Water Treat	$403.05	219133	10/8/2022
USA Blue Book	61-3800-5700-34800	Building Repairs & Maint.	103399	Replacement door assembly for turbidimeters- water	$315.30	219553	10/22/2022
Valentino, Louis R	01-1000-0011-11248	2002 Motor Vehicle Excise	44970	2002 MVET	$14.39	219041	10/1/2022
Valenzuela, William A	01-1000-0011-11234	2010 Motor Vehicle Excise	41125	2010 MVET	$57.07	219273	10/8/2022
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	49	Valerio Contract with the City of Methuen dated Se	$164.50	219177	10/8/2022
Valle, Marilyn	01-1000-0011-11247	2003 Motor Vehicle Excise	42152	2003 MVET	$6.00	219030	10/1/2022
Veolia ES Technical Solutions LLC	01-3890-5300-39810	Tipping Fees	EW1650813	Collection of flourescent lamps at the Transfer St	$513.43	219092	10/8/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 9/21	Verizon Internet line 50/50 for 11 months at $330.	$299.99	219200	10/8/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 9/25		$189.99	219209	10/8/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 10/6		$194.99	219660	10/22/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 10/2	Verizon Senior Center emergency and elevator line.	$186.32	219768	10/29/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002833266	Verizon Monthly Service from 7-1-22 to 9-30-22 (3	$906.64	219410	10/15/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV000002858293	Verizon Monthly Service from 7-1-22 to 9-30-22 (3	$906.64	219410	10/15/2022
VERIZON CONNECT NWF INC.	01-3575-5851-34760	Sand & Salt- Snow & Ice	OSV000002807895	GPS Methuen Snow phones month of June 2022 per DPW	$906.64	219435	10/15/2022
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	OSV00000288320	Verizon Monthly Service from 7-1-22 to 9-30-22 (3	$906.64	219563	10/22/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9916183029		$60.34	219203	10/8/2022
Vertiv Corporation	22-1011-0090-17511	MCTV Expense	102358		$6,328.49	219219	10/8/2022
Vertiv Corporation	22-1011-0090-17511	MCTV Expense	13038153		$2,681.28	219219	10/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	074771	$30.00	218928	10/1/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	074765	$30.00	218928	10/1/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2178519 9/20	CVS Reim Rx	$3.95	219122	10/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2098756 9/20	CVS Reim Rx	$3.95	219122	10/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2122360 9/8	CVS Reim Rx	$3.95	219122	10/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 9/21	CVS Reim Rx	$9.85	219122	10/8/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1969081 8/31	CVS Reim Rx	$1.16	219391	10/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945793 8/22	CVS Reim Rx	$3.58	219391	10/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1986312 8/31	CVS Reim Rx	$1.64	219391	10/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 9/14	CVS Reim Rx	$172.77	219391	10/15/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 9/21	CVS Reim Rx	$65.99	219618	10/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981166 9/15	CVS Reim Rx	$24.49	219618	10/22/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0298013-18342	Walgreens Reim Rx	$21.00	219697	10/29/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0270783-18342	Walgreens Reim Rx	$4.99	219697	10/29/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$101.66	219349	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$451.90	219350	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$376.00	219351	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$848.29	219352	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$371.21	219353	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$963.09	219354	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$900.00	219355	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$225.70	219356	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$931.00	219357	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$1,670.00	219358	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$207.59	219359	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$814.00	219360	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$790.55	219361	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$377.00	219362	10/15/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$226.29	219363	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$38.70	219364	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$873.45	219365	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$386.00	219366	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$323.00	219367	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$271.10	219368	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$170.10	219369	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$398.00	219370	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$500.00	219371	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$170.00	219372	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$0.10	219372	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$511.00	219373	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$221.66	219374	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$716.00	219375	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$54.43	219376	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$246.10	219377	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$50.00	219378	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$227.09	219378	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$563.50	219379	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$1,482.37	219380	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$750.00	219381	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$936.36	219382	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$228.00	219383	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$677.53	219384	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$616.00	219385	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$390.54	219386	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$967.59	219387	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$1,056.00	219388	10/15/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2022	Vets Ben Payroll	$702.20	219389	10/15/2022
Vietor, Joanne	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218870	10/1/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	24550	service call chem room HVAC, linkages and shafts,	$1,282.67	219552	10/22/2022
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218838	10/1/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816342374		$901.23	219707	10/29/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816342363		$592.38	219707	10/29/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816342360		$12.78	219707	10/29/2022
Vu, Dong Van	01-1000-0011-11179	2022 Motor Vehicle Excise	41975	2022 MVET	$25.36	219753	10/29/2022
Vulcan Inc.	01-3575-5700-34761	Road Signs	R23907	Galvanized posts, brackets, nuts & bolts needed fo	$2,701.75	219420	10/15/2022
VW Credit Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	42121	2022 MVET	$124.30	219447	10/15/2022
VW Credit Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	42117	2022 MVET	$218.22	219447	10/15/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	232864358	Misc items, Plastic file folders, insertable plast	$75.88	218816	10/1/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	232901619	Misc items, Plastic file folders, insertable plast	$14.24	218816	10/1/2022
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	231811015	Delivery Bags for CARES Center	$237.76	219101	10/8/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	232722092	Office chair for Water Treatment plant, and standa	$337.65	219145	10/8/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	232670258	Office chair for Water Treatment plant, and standa	$39.21	219145	10/8/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	232860918	Office chair for Water Treatment plant, and standa	$27.22	219145	10/8/2022
W.B. Mason	01-3690-5700-34705	Supplies	233011544	Purchase of miscellaneous office supplies to reple	$208.71	219179	10/8/2022
W.B. Mason	01-3690-5700-34705	Supplies	233088280	Purchase of miscellaneous office supplies to reple	$38.83	219179	10/8/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	233012187	toner for printers	$414.96	219186	10/8/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	233168872	Misc Office supplies for the Fire Dept. Toner,batt	$2.38	219186	10/8/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233235728	Calendars for 2023 and gel pads for wrist.	$50.46	219429	10/15/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233368651	Open PO for office supplies for the Assessors offi	$10.63	219538	10/22/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	233534056	Misc Office supplies for the Fire Dept. Toner,batt	$104.39	219630	10/22/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233433469	Cleaning Supplies for Mayor's Office	$176.08	219640	10/22/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	233431989	Kensington Headphones with Microphone, Noise Cance	$14.09	219682	10/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233468723	Open PO for office supplies for the Assessors offi	$14.95	219692	10/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233535007	Open PO for office supplies for the Assessors offi	$26.16	219692	10/29/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	233432752	Supplies for DPW Division, i.e. paper clips, small	$255.40	219700	10/29/2022
W.B. Mason	01-3575-5700-34705	Office Supplies	233432153	Supplies for DPW Management-Cemetery Division i.e.	$729.97	219700	10/29/2022
W.B. Mason	01-3002-5700-32538	Binding	233015748	items for archiving death certs	$73.68	219711	10/29/2022
W.B. Mason	01-3002-5700-32544	Election Services	233010982	Stamps for board members and paper for election ta	$47.98	219711	10/29/2022
W.B. Mason	01-3002-5700-32544	Election Services	233048429	Stamps for board members and paper for election ta	$29.90	219711	10/29/2022
W.B. Mason	01-3002-5700-32544	Election Services	233534702	Storage for election material	$59.88	219711	10/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233369924	VARIOUS-OPEN PO	$8.22	219731	10/29/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	233170373	VARIOUS-OPEN PO	$27.52	219731	10/29/2022
Waldie, Heather	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$75.00	218886	10/1/2022
Waldie, Joyce	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$200.00	218845	10/1/2022
Ward, Brenda J	01-1000-0011-11250	2000 Motor Vehicle Excise	30428	2000 MVET	$87.00	219070	10/1/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2446521-265-0	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$28,081.88	218810	10/1/2022
Waste Zero, Inc	01-3890-5300-39810	Tipping Fees	49425-HEM	Per CONTRACT, C-23-12, Manufacture & distribution	$36,190.00	219097	10/8/2022
Waste Zero, Inc	01-3890-5300-39810	Tipping Fees	49324-HEM	Per CONTRACT, C-23-12, Manufacture & distribution	$11,550.00	219573	10/22/2022
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	520	Forest Lake late season survey and report of invas	$550.00	218934	10/1/2022
Watson, Phylis	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218879	10/1/2022
Wazen, Bechara Elie	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218882	10/1/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5021927448		$992.98	218948	10/1/2022
Wells Fargo Home MTGE	01-1000-0004-11112	2022 Real Property Levy	3055	2022 Real Estate	$2,238.08	218984	10/1/2022
West Payment Center	01-3010-5700-32550	Expenses	847109493	Open PO for Thompson Reuters - West Payment Center	$244.34	219175	10/8/2022
West Payment Center	01-3690-5700-32592	Law Library	847182910	Online Massachusetts Law Updates for all Officers.	$320.15	219182	10/8/2022
Wharf Industries Printing, Inc.	01-3007-5700-32527	Advertising/Communication	79719	Sandy Business Cards	$85.00	219082	10/8/2022
White Street Paint	32-1000-0098-17760	City Hall Improv Expenses	252239	Paint needed for 3rd floor renovation at City Hall	$346.37	219596	10/22/2022
White, Sarah M	01-1000-0011-11179	2022 Motor Vehicle Excise	42601	2022 MVET	$154.65	219461	10/15/2022
Whittaker, Donna	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$150.00	218912	10/1/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	169333	Boarding and vaccination fees for picking up stray	$270.00	219184	10/8/2022
Wilson, Maureen	01-1000-0011-11248	2002 Motor Vehicle Excise	41035	2002 MVET	$17.82	219037	10/1/2022
Windstream	01-3468-5200-35701	Library Support	75128890		$1,047.10	219222	10/8/2022
Windstream	01-3468-5200-35701	Library Support	75201182		$533.59	219729	10/29/2022
Wingold, Stuart	01-3002-5700-32544	Election Services	ELEC PYRLL	Election Services	$85.00	218902	10/1/2022
Winmill Equipment Co.	61-3800-5702-34762	Sewer System- Mat. & Supplies	85867	Bolts for pump 1 at Burnham Rd. Emergency Work- Se	$40.64	219143	10/8/2022
WL Construction Supply, Inc	01-3692-5700-34804	Firefighting Equip.& Maint.	31544	diamond blade for rescue saw, wood cutting blade	$624.89	218977	10/1/2022
Woodard & Curran	42-1000-0098-17760	Capital Improvement Exp FY22	209661	Forest Street Water Storage Tank Engineering servi	$182,013.75	219532	10/22/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	209221	Contract C-22-49, Sewer system infiltration/inflow	$18,566.25	219702	10/29/2022
Woodard, Shannon M	01-1000-0011-11239	2005 Motor Vehicle Excise	46539	Void ck 10/01/2022-0000218989	($13.07)	218989	10/22/2022
Woodard, Shannon M	01-1000-0011-11239	2005 Motor Vehicle Excise	46539	2005 MVET	$13.07	218989	10/1/2022
Yerian, Leanne E	01-1000-0011-11235	2009 Motor Vehicle Excise	34012	2009 MVET	$7.50	219309	10/8/2022
Young Developers LLC	42-1000-0098-17760	Capital Improvement Exp FY22	4	MPS Roof replacement for the CGS School lower roof	$89,833.61	218819	10/1/2022
Zheng, Xiao Su	01-1000-0011-11234	2010 Motor Vehicle Excise	39046	2010 MVET	$153.37	219269	10/8/2022
					$3,837,010.23		