Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11181	Urinal & toilet repairs at Quinn building	$230.00	218382	9/10/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11180	Urinal & toilet repairs at Quinn building	$140.00	218382	9/10/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027533	Monthly preventive maintenance - Water Treatment P	$900.00	218357	9/3/2022
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	027534	Howe St. Pump station emergency Repair- Water Dist	$797.05	218405	9/10/2022
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	027516	Howe St. Pump station emergency Repair- Water Dist	$900.00	218405	9/10/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1864616		$60.00	218645	9/17/2022
Abdoo, Philip E	01-1000-0011-11179	2022 Motor Vehicle Excise	94	2022 MVET	$15.97	218758	9/24/2022
Abidor, Lev M	01-1000-0011-11179	2022 Motor Vehicle Excise	120	2022 MVET	$24.00	218799	9/24/2022
Acar Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	272	2022 MVET	$111.87	218765	9/24/2022
Advanced Workplace Strategies, Inc.	01-3007-5780-32609	Medical Examinations	528574	CF	$1,217.05	218652	9/24/2022
AFC Urgent Care	01-3476-5700-34737	Veterans Benefits Warrant	224617	Veterans Benefits	$148.71	218709	9/24/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	736988	GLC21	$77.76	218588	9/17/2022
Agretech Corp	61-3800-5780-33684	Sludge Disposal	23989	ABC SPOIL for a 10 wheel disposal plus fuel charge	$1,740.00	218583	9/17/2022
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	41515	nozzel and pneumatic grabber for vehicles	$589.80	218613	9/17/2022
Airgas USA, LLC	61-3800-5700-34746	Laboratory Supplies	9128913170	Ultra high pure Nitrogen- Water Treatment Plant	$1,197.46	218572	9/17/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9129447127	oxygen tanks	$19.20	218620	9/17/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9129202945	oxygen tanks	$16.00	218620	9/17/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9129399749	oxygen tanks	$12.72	218620	9/17/2022
Alarm Contracting	01-3575-5700-34755	Materials & Supplies	MON8494	Radio monitoring at Transfer Station & Highway Yar	$900.00	218374	9/10/2022
Alarm Contracting	01-3575-5780-32718	Building Maintenance	402954	Smoke detector for City Hall. Invoice 402954, ser	$275.00	218706	9/24/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP979840-IN		$647.50	218363	9/10/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	1393-LMHK-GM16	Mayors' office keyboards	$66.50	218507	9/17/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	IMHG-NP33-3R9W	Stylus pens- clerks office	$21.99	218507	9/17/2022
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	1JLM-HL36-637N	CARES center- ink	$31.98	218509	9/17/2022
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	1VYQ-QYXQ-VFN7	3-Poly hanging file folders for bid docs. Hanging	$135.13	218611	9/17/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1WKL-6CWF-LKM4	HP Cartridges for Lisa F printer in IT	$137.99	218699	9/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1PQH-DWVX-KM9F	Webcam for Lisa Crowley	$69.79	218699	9/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	141K-LYKN-1PMT	4 8TB hard drives to support server backups.	$679.96	218699	9/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1XT3-HDJM-7XXP	6 inch network cables for infrastructure	$267.98	218699	9/24/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1CGW-FQCT-KXGR	3 256GB thumb drives for cell phone backups	$85.20	218699	9/24/2022
Amazon Capital Services, Inc.	01-3110-5700-32535	Professional Services	1VK9-KY9G-LRNY	Star Micronics TSP143IIIU Receipt printer	$1,988.98	218699	9/24/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	873873976467		$958.00	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	944678499997	20220729govt	$220.13	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	663695946637	20220718kitche	$40.04	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	584558763839	20220808office	$32.53	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220810	Late Charge	$8.45	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	457454768979	20220728govt	$29.99	218593	9/17/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	554795486633	20220808office	$25.21	218593	9/17/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23040	HVAC & Boiler repairs at Quinn & Searles Buildings	$2,793.17	218673	9/24/2022
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23081	HVAC & Boiler repairs at Quinn & Searles Buildings	$849.43	218673	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	23000	HVAC & Boiler repairs at Quinn & Searles Buildings	$511.00	218673	9/24/2022
Ambrose Equipment Co., Inc.	01-3575-5700-34755	Materials & Supplies	SP6/12302	Specialty mold for the berm machine used by Highwa	$620.00	218307	9/3/2022
AMCS Group Inc.	01-3006-5700-32701	Prev. Maint. Contract	116701	Yearly subscription to the Garage Maintenance prog	$3,851.53	218332	9/3/2022
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64756		$5,140.00	218740	9/24/2022
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	X404009877:01	This P.O. Replaces P.O.547 due to wrong Vendor. 15	$164.67	218688	9/24/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	3350 8/5	287254590075	$33.50	218594	9/17/2022
Avedisian East	25-1577-0090-17349	Chap. 90 Highway Expense	22049	Screen Loam approx 15 yards item wheeler Back up b	$552.00	218410	9/10/2022
Avedisian East	25-1577-0090-17349	Chap. 90 Highway Expense	22060	Screened Loam approx 15 yards item wheeler. Back u	$1,104.00	218410	9/10/2022
B & H Photo & Video	26-1468-0090-17318	FY22 CHHBC ARPA Library	205792445		$851.65	218678	9/24/2022
B & H Photo & Video	26-1468-0090-17318	FY22 CHHBC ARPA Library	205635328		$978.22	218678	9/24/2022
B & H Tubes	01-3575-5700-34766	Equipment Parts	000022033	Truck 81 Highway dump truck repair Oil Leak. Updat	$2,414.00	218531	9/17/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	68	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	27	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	84	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	67	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	48	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	72	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	69	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	6	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	59	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	105	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	15	Meals provided for Prisoner Lockup. This will be	$13.00	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	57	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	109	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	44	Meals provided for Prisoner Lockup. This will be	$6.50	218494	9/10/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	12	Meals provided for Prisoner Lockup. This will be	$13.00	218494	9/10/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	17	Lunch provided for CAC workers working with the Tr	$50.47	218667	9/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	12	Lunch provided for CAC workers working with the Tr	$32.23	218667	9/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6	Lunch provided for CAC workers working with the Tr	$19.47	218667	9/24/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	11	Lunch provided for CAC workers working with the Tr	$32.23	218667	9/24/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017916516		$10.37	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017918283		$112.26	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017918282		$71.91	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017917699		$337.16	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017917698		$14.28	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912872		$30.68	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017897764		$70.65	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017897837		$59.32	218630	9/17/2022

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	5017901229		$17.36	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017901230		$54.80	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902899		$14.81	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902900		$10.98	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902901		$98.70	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902902		$57.05	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902903		$11.57	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017902904		$56.98	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017916518		$10.97	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912871		$10.36	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017917697		$28.49	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912873		$14.81	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912874		$15.34	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912875		$65.73	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017913648		$15.87	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017913649		$18.52	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017913650		$25.64	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017913651		$90.38	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017916514		$150.45	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017916515		$85.37	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017916517		$49.93	218630	9/17/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017912870		$149.10	218630	9/17/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P54342966	OPEN PO for batteries and small electrical items n	$122.54	218442	9/10/2022
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P54105772	OPEN PO for batteries and small electrical items n	$13.34	218442	9/10/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	487786	3/4 inch washed stone includes trucking charge. Hi	$651.08	218315	9/3/2022
Benitez, Felix Armando	01-1000-0011-11179	2022 Motor Vehicle Excise	3192	2022 MVET	$32.13	218788	9/24/2022
Bennett, Dorothy	01-1000-0011-11249	2001 Motor Vehicle Excise	38241	Void ck 08/20/2022-0000218112	($33.17)	218112	9/24/2022
Best Buy Business	01-3575-5700-34755	Materials & Supplies	04190607752	50 in Toshiba TV & HDMI cable for Highway Dept	$329.98	218376	9/10/2022
Biancuzzo, Samuel R	01-1000-0004-11112	2022 Real Property Levy	509	2022 Real Estate	$1,274.82	218605	9/17/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01294003497		$217.85	218485	9/10/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7108351	August premiums	$140,182.85	218713	9/24/2022
BLW Engineers, Inc.	32-1000-0098-17760	City Hall Improv Expenses	20185-16	engineering services 20185 searles bldg. fan coil	$1,800.00	218313	9/3/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	292670	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$8,497.33	218358	9/3/2022
Borden & Remington Co.	61-3800-5780-34651	Chemicals	291643	June Invoices c-22-1- Carry forward- Sodium Hydrox	$3,425.98	218397	9/10/2022
Borden & Remington Co.	61-3800-5780-34651	Chemicals	291685	June Invoices c-22-1- Carry forward- Sodium Hydrox	$5,091.18	218397	9/10/2022
Borden & Remington Co.	61-3800-5700-34651	Chemicals	293511	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$8,612.47	218430	9/10/2022
Borrelli, Robert	01-3575-5700-33020	Hoisting License	LICENSE	License reimbursements for Robert Borrelli, Transf	$75.00	218664	9/24/2022
Borrelli, Robert	01-3575-5700-33020	Hoisting License	LICENSE	License reimbursements for Robert Borrelli, Transf	$60.00	218664	9/24/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	8/2022	$2,884.56	218323	9/3/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	8/2022	$2,810.96	218323	9/3/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84662874	masks, valves, bandages, filter kit	$15.99	218614	9/17/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84660755	masks, valves, bandages, filter kit	$137.67	218614	9/17/2022
Brand Company Batteries	01-3692-5700-34795	Station Repairs & Improvement	122112	batteries for radios, etc.	$286.20	218616	9/17/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-546448		$449.00	218642	9/17/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2216		$6,590.38	218747	9/24/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	5001		$520.00	218747	9/24/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	5000		$520.00	218747	9/24/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2219		$4,968.21	218747	9/24/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	662931	invoices for hot patch for highway division projec	$273.97	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	659429	invoices for hot patch for highway division projec	$417.38	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	659428	invoices for hot patch for highway division projec	$326.30	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	660175	invoices for hot patch for highway division projec	$846.74	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	660174	invoices for hot patch for highway division projec	$443.53	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	662368	invoices for hot patch for highway division projec	$558.42	218314	9/3/2022
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	662932	invoices for hot patch for highway division projec	$1,913.77	218314	9/3/2022
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	658563	June Invoice for hot top for highway jobs, and eme	$729.44	218314	9/3/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	662933	Hot Top for misc. jobs and emergencies throughout	$713.14	218406	9/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	662369	Hot Top for misc. jobs and emergencies throughout	$1,878.31	218406	9/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	661003	Hot Top for misc. jobs and emergencies throughout	$120.87	218406	9/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	659430	Hot Top for misc. jobs and emergencies throughout	$283.54	218406	9/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	660176	Hot Top for misc. jobs and emergencies throughout	$133.85	218406	9/10/2022
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	663792	Carry Forward for hot top for various jobs through	$361.00	218580	9/17/2022
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 9/17	Painting Instructor	$80.00	218722	9/24/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06548	Open PO to be use as needed to make fire truck rep	$202.16	218393	9/10/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06551	Open PO to be use as needed to make fire truck rep	$907.56	218393	9/10/2022
Byrnes, Joanne	01-1000-0011-11179	2022 Motor Vehicle Excise	5118	2022 MVET	$70.58	218768	9/24/2022
Byrnes, Joanne	01-1000-0011-11179	2022 Motor Vehicle Excise	5117	2022 MVET	$27.78	218768	9/24/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P11189	Open PO for sweeper parts to be used as needed Mis	$2,580.22	218392	9/10/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Fitness Instructor	$135.00	218328	9/3/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	Fitness Instructor	$135.00	218371	9/10/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	Fitness Instructor	$135.00	218549	9/17/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	Fitness Instructor	$135.00	218726	9/24/2022
CALI, NICHOLAS	01-1000-0053-12141	Employee Contrib. Dental	REFUND	Dental Ins.	$11.78	218542	9/17/2022
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	35651A	Purchase of replacement toner cartridges for Methu	$551.78	218495	9/10/2022
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	35320		$649.50	218411	9/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-95153	Open PO for city fleet to be used as needed to mak	$79.17	218395	9/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-95190	Open PO for city fleet to be used as needed to mak	$105.47	218395	9/10/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-95908	Open PO for city fleet to be used as needed to mak	$155.57	218687	9/24/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-94683	Open PO for city fleet to be used as needed to mak	$167.43	218687	9/24/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-95087	Open PO for city fleet to be used as needed to mak	$470.44	218687	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Carr, Scott E	01-1000-0011-11249	2001 Motor Vehicle Excise	40799	Void ck 08/20/2022-0000218101	($13.13)	218101	9/24/2022
Cavendish Square	01-3468-5200-35701	Library Support	CAL3379311		$201.48	218346	9/3/2022
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1579	Howe St. generator TR-21-14- CONTRACT water distri	$150.00	218587	9/17/2022
CDW Government, Inc.	26-1468-0090-17318	FY22 CHHBC ARPA Library	CC90255		$224.57	218676	9/24/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78288758		$121.56	218343	9/3/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78369611		$21.75	218343	9/3/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78339289		$77.22	218343	9/3/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78294632		$23.25	218343	9/3/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78680940		$46.50	218637	9/17/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1952729		$195.36	218633	9/17/2022
Chandler Associates	01-3007-5700-32609	Medical Examinations	08292022002		$4,323.75	218413	9/10/2022
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	87526		$2,131.75	218716	9/24/2022
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	88678		$2,518.63	218716	9/24/2022
Clean Harbors Env. Services.	01-3575-5820-32674	Grease & Solvents	89732057	Highway garage Remove 250 waste gallon oil	$377.50	218682	9/24/2022
ClearGov	01-3006-5780-32656	Computer Software Maint. C.F.	2021-11342	CF	$11,500.00	218651	9/24/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102786	Open PO to be use for state inspection commercial	$150.00	218388	9/10/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102812	Open PO to be use for state inspection commercial	$150.00	218388	9/10/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102793	Open PO to be use for state inspection commercial	$150.00	218388	9/10/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102845	Open PO to be use for state inspection commercial	$150.00	218388	9/10/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102818	Open PO to be use for state inspection commercial	$150.00	218388	9/10/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 8/19		$250.10	218599	9/17/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 8/28		$108.35	218646	9/17/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	22402 9/8	12 months of Comcast bills. $1082.42/month.	$224.02	218701	9/24/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29934 8/15	12 months of Comcast bills. $1082.42/month.	$299.34	218701	9/24/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8576 8/22	12 months of Comcast bills. $1082.42/month.	$85.76	218701	9/24/2022
Comeau, Lindsay Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	7547	2022 MVET	$104.98	218755	9/24/2022
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	77094744	Transponders payment fees for Methuen Police Vehic	$3.55	218705	9/24/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	145490	Fire Truck 802 Fuel cap	$28.40	218290	9/3/2022
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	145659	Police car 708 Engine Oil cooler line	$67.34	218525	9/17/2022
Commonwealth of MA-Div of Loc Services	01-3129-5700-32535	Professional Services	SEMINAR	Department of Revenue meeting for Assessor Suzanne	$75.00	218412	9/10/2022
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	76736922	Toll charge for plate M5258A, Highway Dept	$1.20	218516	9/17/2022
Concepcion, Yeimy A	01-1000-0011-11179	2022 Motor Vehicle Excise	7595	2022 MVET	$146.84	218608	9/17/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111861		$338.96	218339	9/3/2022
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	111634	Custodial and staff room supplies- Water Treatment	$1,976.57	218356	9/3/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111861A		$44.44	218628	9/17/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111946		$27.90	218628	9/17/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111862		$126.70	218628	9/17/2022
Costas Masonry	01-3575-5700-32535	Professional Services	#0842-1	Repair stone wall on Pleasant St by Highland Ave	$5,200.00	218671	9/24/2022
Cote, Richard N.	01-1000-0011-11179	2022 Motor Vehicle Excise	8125	2022 MVET	$55.89	218763	9/24/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Fitness Instructor	$90.00	218327	9/3/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	Fitness Instructor	$90.00	218370	9/10/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	Fitness Instructor	$90.00	218547	9/17/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	Fitness Instructor	$90.00	218724	9/24/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 9/10		$1,015.00	218601	9/17/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 090322	Open PO for FY-2023 to purchase water and monthly	$46.25	218368	9/10/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8585	2022 MVET	$70.04	218769	9/24/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8581	2022 MVET	$85.30	218769	9/24/2022
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$143.72	218483	9/10/2022
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	53592	JET/VAC for emergency sewer jobs throughout the Ci	$2,000.00	218298	9/3/2022
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	51742	JET/VAC for emergency sewer jobs throughout the Ci	$2,500.00	218298	9/3/2022
Daikin Applied	34-1000-0098-17760	Capital Projects Exp Library	3353301		$18,036.77	218428	9/10/2022
Daikin Applied	01-3468-5200-35701	Library Support	3361486		$609.60	218627	9/17/2022
Day, Barbara M	01-1000-0011-11179	2022 Motor Vehicle Excise	9297	2022 MVET	$21.79	218777	9/24/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 8/27	Intern Services - Environmental and energy data co	$100.26	218350	9/3/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 8/27	intern services - Environmental and energy data co	$401.04	218350	9/3/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1397564	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$519.99	218292	9/3/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1397543	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$610.00	218292	9/3/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1408287	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$5,829.64	218528	9/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1405470	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$7,989.81	218528	9/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1405471	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$4,261.53	218528	9/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1408286	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$4,671.73	218528	9/17/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1410727	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$5,585.64	218684	9/24/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1402125	Open P.O. 120 Ib drum of kendall #2 grease (Neede	$979.98	218691	9/24/2022
Department of Housing and	14-1356-0098-17600	CDBG Expense	DHCD 2%	Void ck 04/30/2022-0000215528	($1,082.35)	215528	9/10/2022
Department of Housing and	14-1356-0098-17600	CDBG Expense	DHCD 2%	HUD 1/1/92	$1,082.35	218501	9/10/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Veterans Benefits	$86.00	218624	9/17/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/3	Custordial Ser	$494.00	218325	9/3/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/3	Custodial Services	$494.00	218367	9/10/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/10		$494.00	218545	9/17/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/17	Custodial Services	$494.00	218719	9/24/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 8/27	Per DPW service contract, temporary mechanic at Hi	$652.50	218320	9/3/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 9/3/22	Per DPW service contract, temporary mechanic at Hi	$1,160.00	218414	9/10/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 9/10	Per DPW service contract, temporary mechanic at Hi	$928.00	218521	9/17/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 9/17/22	Per DPW service contract, temporary mechanic at Hi	$1,160.00	218707	9/24/2022
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/17	Quilting Instructor	$50.00	218718	9/24/2022
Devine, Kathy	01-2008-4370-24383	Fire Permits	FIRE REIMBURSE	smoke/co	$50.00	218497	9/10/2022
Devito, Patricia	61-1000-0015-11300	User Charges Receiv. Water	W/E 9/24	Water Rate	$287.06	218749	9/24/2022
Devito, Patricia	61-1000-0015-11310	User Chgs. Receivable Sewer	W/E 9/24	Sewer Rate	$3.04	218749	9/24/2022
Diaz, Jose Manuel	01-1000-0011-11181	2020 Motor Vehicle Excise	53293	2020 MVET	$37.68	218609	9/17/2022
Diaz, Jose Manuel	01-1000-0011-11181	2020 Motor Vehicle Excise	53294	2020 MVET	$37.57	218609	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dowling, Nancy Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	11194	2022 MVET	$43.83	218786	9/24/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	Fitness Instructor	$45.00	218548	9/17/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	Tai Chi Instructor	$45.00	218725	9/24/2022
Drouin, Virgina E	01-1000-0011-11179	2022 Motor Vehicle Excise	11317	2022 MVET	$13.15	218781	9/24/2022
DUA	73-1000-0098-17934	Unemployment Expense	SCHOOL	EAN 78304120	$16.35	218556	9/17/2022
Dugan, Sean	01-1000-0011-11179	2022 Motor Vehicle Excise	11450	2022 MVET	$12.84	218782	9/24/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Fitness Instructor	$180.00	218326	9/3/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	Fitness Instructor	$180.00	218369	9/10/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	Fitness Instructor	$180.00	218546	9/17/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	Fitness Instructor	$180.00	218723	9/24/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1005013		$337.82	218345	9/3/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1008102	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	218380	9/10/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1010419	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$512.00	218380	9/10/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1008153	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,109.84	218380	9/10/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1010924	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$126,434.00	218380	9/10/2022
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1008081	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$10,927.20	218380	9/10/2022
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1016825		$197.55	218640	9/17/2022
E.J. Prescott, Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	6062829	6in T pipe needed for drain repair	$185.00	218377	9/10/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6052043	Emergency Materials for 20 inch water main break-	$12,896.60	218408	9/10/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6055495	6 inch tap sleeve and service for new hydrant- wat	$1,150.00	218582	9/17/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6055490	6 inch tap sleeve and service for new hydrant- wat	$2,330.00	218582	9/17/2022
East End Fence Co.	01-3890-5300-39817	Maintenance	8/22/22	Emergency repair to Transfer Station front gate	$220.00	218379	9/10/2022
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110220061540	Catch basin frames & covers- 3 flange	$5,124.06	218381	9/10/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	65156		$469.62	218598	9/17/2022
Elder, Jon-Michael William	01-1000-0011-11179	2022 Motor Vehicle Excise	11897	2022 MVET	$42.00	218776	9/24/2022
El-Helou, Tanos J	01-1000-0011-11179	2022 Motor Vehicle Excise	11945	2022 MVET	$20.75	218793	9/24/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health Ins.	$52.92	218541	9/17/2022
EMSAR	01-3692-5700-34793	Equipment & Maint. Ambulance	SM-78155	Repair power fastener in ambulance	$330.00	218618	9/17/2022
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11982	2021 MVET	$55.88	218803	9/24/2022
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11978	2021 MVET	$38.28	218803	9/24/2022
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11986	2021 MVET	$55.88	218803	9/24/2022
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11990	2021 MVET	$52.90	218803	9/24/2022
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	015634	Hetertrophic plate count proformance eval. Water T	$168.05	218431	9/10/2022
ePlus Technology Inc	01-3006-5700-32701	Prev. Maint. Contract	V2617282	1 Year Universal License 6 bundle for server backu	$2,186.64	218490	9/10/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22090607		$1,200.00	218636	9/17/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22090605		$5,600.00	218636	9/17/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22090606		$1,250.00	218636	9/17/2022
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	FY23 MEMBERSHIP	Essex County Assessors Association 2023 Dues for S	$100.00	218715	9/24/2022
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	2388	dues for 7/122-6/30/23	$2,575.00	218617	9/17/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	082722	Services as Sanitarian Consultant Amended Contract	$712.50	218337	9/3/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	091022	Services as Sanitarian Consultant Amended Contract	$1,800.00	218553	9/17/2022
EverSource	01-3468-5200-35701	Library Support	7830 8/15		$78.30	218348	9/3/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4508 8/16		$45.08	218352	9/3/2022
EverSource	01-3575-5820-32571	Fuel	7830 8/12		$78.30	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	1980 8/15		$19.80	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	7830 8/15		$78.30	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	1980 8/12		$19.80	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	7830 8/10		$78.30	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	2059 8/16		$20.59	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	1980 8/10		$19.80	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	12540 8/10		$125.40	218404	9/10/2022
EverSource	01-3575-5820-32571	Fuel	2138 8/15		$21.38	218404	9/10/2022
EverSource	61-3800-5700-32653	Electricity	18505 8/10		$185.05	218418	9/10/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1705 8/16		$17.05	218421	9/10/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1220 8/16		$12.20	218421	9/10/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1320 8/12		$13.20	218421	9/10/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	541 8/12		$5.41	218421	9/10/2022
EverSource	61-3800-5702-32668	Sewer System Maintenance	1994 8/16		$19.94	218421	9/10/2022
EverSource	22-1011-0090-17511	MCTV Expense	7933 8/12		$79.33	218600	9/17/2022
EverSource	01-3466-5700-32717	Building Utilities	12579 9/9		$125.79	218721	9/24/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5893 9/13		$58.93	218736	9/24/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5975 9/9		$59.75	218736	9/24/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	171583		$750.00	218311	9/3/2022
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	173175		$142.00	218557	9/17/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76953408	Plumbing Supplies for FY 23 water treatment plant	$46.20	218432	9/10/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	77088007	Plumbing Supplies for FY 23 water treatment plant	$196.40	218432	9/10/2022
FedEx Office	01-3135-5700-34711	Postage	7-858-16557	OPEN PO	$69.96	218422	9/10/2022
FedEx Office	01-3135-5700-34711	Postage	7-865-97921	OPEN PO	$26.41	218602	9/17/2022
Ferguson Water Works #576	61-3800-5780-34753	Fittings & Pipe	1083195	inv. 1083195- hydraulic guilloting package- contra	$25,920.60	218584	9/17/2022
Ferguson, Catherine M	01-1000-0004-11225	2023 Real Property Levy	1185	2023 Real Estate	$1,642.02	218604	9/17/2022
Ferguson, Catherine Mary	01-1000-0011-11179	2022 Motor Vehicle Excise	12807	2022 MVET	$19.42	218751	9/24/2022
Ferguson, David H	01-1000-0011-11179	2022 Motor Vehicle Excise	12808	2022 MVET	$41.42	218770	9/24/2022
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0055	Freezer for deceased animals. Held until picked up	$322.00	218496	9/10/2022
Financial Services Vehicle Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	13173	2022 MVET	$220.05	218752	9/24/2022
Financial Services Vehicle Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	13198	2022 MVET	$496.43	218752	9/24/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	402804		$52.24	218634	9/17/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	404191		$807.45	218634	9/17/2022
Finnigan, Jennifer	01-3135-5700-34900	Education Programs	REIMBURSEMENT	TREAS. SCHOOL UMASS AMHERDT- SEE ATTACHED	$117.75	218656	9/24/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-805723	Open P.O. to be used as needed to purchase engine,	$123.49	218396	9/10/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-807438	Open P.O. to be used as needed to purchase engine,	$195.75	218533	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-809922	Open P.O. to be used as needed to purchase engine,	$62.42	218689	9/24/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-808480	Open P.O. to be used as needed to purchase engine,	$145.46	218689	9/24/2022
Full Circle Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	3261	Annual License for Permiteyes permitting software	$29,815.00	218697	9/24/2022
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2208201	Misc items needed for Nicholson Stadium	$1,856.88	218512	9/17/2022
Future Supply Corporation	01-3575-5850-34760	Sand & Salt- Snow & Ice	2208425	(24) 50lb bags of ice melt for the Landfill. $33.	$854.80	218512	9/17/2022
Future Supply Corporation	01-3890-5300-39817	Maintenance	2208425	(1) case Knock out wasp & hornet spray for the Lan	$137.16	218512	9/17/2022
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2208434	sani wipes, paper towels and freight- Water distri	$637.04	218579	9/17/2022
Gaigals, Lisa Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	14292	2022 MVET	$52.89	218794	9/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021021	Open PO for city fleet to be use as needed to make	$130.30	218527	9/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020875	Open PO for city fleet to be use as needed to make	$9.40	218527	9/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020686	Open PO for city fleet to be use as needed to make	$145.07	218527	9/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021060	Open PO for city fleet to be use as needed to make	$70.26	218527	9/17/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021071	Open PO to be used as needed for filters and air o	$422.08	218527	9/17/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020894	Open PO to be used as needed for filters and air o	$163.43	218527	9/17/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020874	Open PO to be used as needed for filters and air o	$136.38	218527	9/17/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021058	Open PO to be used as needed for filters and air o	$79.26	218527	9/17/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021072	Open PO for city fleet to be use as needed to make	$160.44	218683	9/24/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	021281	Open PO for city fleet to be use as needed to make	$25.21	218683	9/24/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021124	Open PO to be used as needed for filters and air o	$326.86	218683	9/24/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	021280	Open PO to be used as needed for filters and air o	$112.84	218683	9/24/2022
Geologic Earth Exploration, Inc	01-1000-0061-12550	Guaranteed Deposits	REFUND	Hydrant#70328139	$1,000.00	218694	9/24/2022
Gerardi, Jeffrey	01-3692-5700-34794	Ambulance Supplies	FIRE REIMBURSE	reimbursement for purchase of tri flow teflon lube	$16.99	218730	9/24/2022
Giarrusso, Corey Elizabet	01-1000-0011-11179	2022 Motor Vehicle Excise	15027	2022 MVET	$15.60	218791	9/24/2022
Gitau, Virginia Wangui	01-1000-0011-11179	2022 Motor Vehicle Excise	15270	2022 MVET	$23.85	218789	9/24/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603145		$1,928.46	218522	9/17/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603145		$2,519.16	218522	9/17/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603145		$12,925.96	218523	9/17/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 8/27		$330.00	218286	9/3/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 9/2	8/29/22-9/2/22	$330.00	218365	9/10/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 9/10		$330.00	218503	9/17/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 9/16	9/12/22-9/16/22	$405.00	218738	9/24/2022
Goldman, Sandra Jean	01-1000-0011-11179	2022 Motor Vehicle Excise	15369	2022 MVET	$32.04	218787	9/24/2022
Gosselin, Daniel Robert	01-1000-0011-11179	2022 Motor Vehicle Excise	15792	2022 MVET	$15.33	218778	9/24/2022
Grainger-Bldg.	61-3800-5780-34800	Building Repairs & Maint.	9358800416	transport drum, closed head, 55 gal., blue manufac	$316.98	218317	9/3/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9391191641	Maintenance items for water treatment plant- OPEN	$26.44	218433	9/10/2022
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9389966202	Maintenance items for water treatment plant- OPEN	$39.66	218433	9/10/2022
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	879928	Emergency repair parts for Elmwood Cemetery walker	$286.80	218300	9/3/2022
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	1326922	straight trimmer, trimmer head, stihl motor- water	$418.47	218436	9/10/2022
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	882702	Cut-off saw & blade needed for Highway Dept. Used	$1,069.90	218662	9/24/2022
Graphic Developments, Inc.	01-3005-5700-32527	Advertising/Communication	221440	Mayor's Newsletter	$5,916.45	218506	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Graybar Electric Co.,Inc.	61-3800-5780-34800	Building Repairs & Maint.	9328371095	Emergency repair for Generator at the Treatment Pl	$2,200.00	218574	9/17/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	101495	Open PO to be used as needed to make fire truck re	$452.65	218389	9/10/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	101606	Open PO to be used as needed to make fire truck re	$160.76	218389	9/10/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13179049	phospahte test- water treatment plant	$264.48	218434	9/10/2022
Hach Company	61-3800-5700-34746	Laboratory Supplies	13178824	phospahte test- water treatment plant	$214.26	218434	9/10/2022
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	13211479	Online PH probes- Water Treatment Plant	$3,031.08	218569	9/17/2022
Happy Fox Inc	01-3006-5700-32701	Prev. Maint. Contract	5407FFB0-0002	4 licenses for ticketing software for IT. Replaci	$2,649.60	218700	9/24/2022
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	2902112061	Muriatic Acid- OPEN PO Contracted item- Water Trea	$5,716.40	218570	9/17/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	615197	0590	$635.29	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	613805	0590	$681.60	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	612471	0590	$649.50	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	611056	0591	$425.92	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	613731	0591	$467.04	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	611057	0590	$650.78	218289	9/3/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	609654	5090	$647.77	218289	9/3/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$125.00	218591	9/17/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5372	Coffee & donuts provided for CAC workers working w	$59.97	218665	9/24/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5372	Coffee & donuts provided for CAC workers working w	$53.97	218665	9/24/2022
Heav'nly Donuts- Methuen	01-3002-5700-32544	Election Services	2391	Donuts for election workers	$650.00	218742	9/24/2022
Heav'nly Donuts- Methuen	01-3002-5700-32544	Election Services	2395	Donuts for election workers	$199.50	218742	9/24/2022
Heroes Uniform & Supply Co	01-3690-5700-34860	New Personnel Uniforms	2209029-MM		$64.47	218562	9/17/2022
Heroes Uniform & Supply Co	01-3690-5700-34860	New Personnel Uniforms	2209029-MM	Physical trainig gear for student officer St. Onge	$195.75	218562	9/17/2022
Higginbottom, Samuel Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	17540	2022 MVET	$31.60	218607	9/17/2022
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	106197		$6,206.00	218427	9/10/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	16507	Contract C-23-2 Alum.- Water Treatment Plant	$7,757.75	218359	9/3/2022
Holland Company, Inc.	61-3800-5780-34651	Chemicals	15496	June Invoices- c-22-2- water treatment plant carry	$5,573.31	218398	9/10/2022
Holland Company, Inc.	61-3800-5780-34651	Chemicals	15907	June Invoices- c-22-2- water treatment plant carry	$5,565.54	218398	9/10/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	16913	Contract C-23-2 Alum.- Water Treatment Plant	$7,719.00	218435	9/10/2022
Home Depot Inc.-City	01-3575-5700-32588	Custodial -Recreation	4620936	Rec - bee spray for forest lake.	$7.41	218295	9/3/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4511654	OPEN PO for Misc. parts and supplies for scheduled	$217.83	218297	9/3/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8023947	OPEN PO for Misc. parts and supplies for scheduled	$96.89	218297	9/3/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1524033	Misc supplies needed for Environmental Division	$5.98	218299	9/3/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7044694	Misc stock & supplies needed for renovation of May	$202.29	218310	9/3/2022
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3020910	Misc materials & supplies needed for Building Main	$101.59	218513	9/17/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8042720	Misc supplies needed for Environmental Division	$115.89	218513	9/17/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3521878	Misc supplies & materials needed for Highway Dept	$51.88	218513	9/17/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8022773	Materials & supplies needed for renovation of Mayo	$361.43	218518	9/17/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1524059	OPEN PO for Misc. parts and supplies for scheduled	$621.31	218578	9/17/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3513065	OPEN PO for Misc. parts and supplies for scheduled	$77.80	218578	9/17/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3513072	OPEN PO for Misc. parts and supplies for scheduled	$72.58	218578	9/17/2022

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Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5521855	Misc materials & supplies needed for Building Main	$18.30	218661	9/24/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2043294	Misc supplies needed for Environmental Division	$34.98	218661	9/24/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0043483	Misc supplies needed for Environmental Division	$43.95	218661	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44754	2022 MVET	$59.69	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18418	2022 MVET	$230.50	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18239	2022 MVET	$95.64	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18385	2022 MVET	$16.87	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17810	2022 MVET	$74.61	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17961	2022 MVET	$42.16	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18129	2022 MVET	$323.25	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18119	2022 MVET	$82.63	218760	9/24/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18218	2022 MVET	$32.14	218760	9/24/2022
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18568	2021 MVET	$171.25	218801	9/24/2022
IDEXX Laboratories	61-3800-5780-34746	Laboratory Supplies	3107947445	Carry Forward- Laboratory Supplies and consumables	$1,658.47	218571	9/17/2022
IDEXX Laboratories	61-3800-5780-34746	Laboratory Supplies	3106658442	Carry Forward- Laboratory Supplies and consumables	$356.34	218571	9/17/2022
IDEXX Laboratories	61-3800-5780-34746	Laboratory Supplies	3104143912	Carry Forward- Laboratory Supplies and consumables	$1,606.80	218571	9/17/2022
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	181909-01	gloves, medium and XL	$824.58	218619	9/17/2022
Insite Solutions, LLC	01-3575-5700-34701	Street/Crosswalk Line Painting	0161927-IN	(2) intersection crosswalk stencils needed for Hig	$187.74	218517	9/17/2022
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0056911-IN	C-23-4 Contract- Sodium Chlorite- water treatment	$9,967.73	218362	9/3/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10860	Monthly pickup of refrigerators, dehumidifiers & a	$336.00	218514	9/17/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_24247	September bill for ITMS services	$47,265.60	218698	9/24/2022
Jamex, Inc.	01-3468-5200-35701	Library Support	INV-US-60022	Order#120983	$734.44	218643	9/17/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSE	Veteran Event Meeting - Refreshments $40.38	$40.38	218711	9/24/2022
Johansen, Rob	01-2008-4370-24383	Fire Permits	FIRE REIMBURSE		$50.00	218732	9/24/2022
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	88999765	Fire extiguisher inspections- water treatment plan	$226.00	218441	9/10/2022
Johnson Controls Fire Protection LP	01-3575-5780-32718	Building Maintenance	88272583	Inspection of fire extinguishers at Elmwood Cemete	$115.00	218690	9/24/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 8/27		$288.00	218285	9/3/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 9/2	8/29/22-9/2/22	$360.00	218364	9/10/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 9/10		$288.00	218502	9/17/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 9/16	9/12/22-9/16/22	$342.00	218737	9/24/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19927	2022 MVET	$96.24	218774	9/24/2022
JP MORGAN CHASE BANK NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19674	2021 MVET	$189.63	218802	9/24/2022
JRM Hauling and Recycling Services, Inc.	01-3890-5301-39810	Tipping Fees C.F.	0000004965	CF	$2,714.88	218650	9/24/2022
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	22-7702	All four qrts for water/sewer billing- Water Distr	$11,906.95	218407	9/10/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-7715	Yearly postage for all Real Estate, Pers Property	$799.98	218423	9/10/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-8166	Monthly Parking Ticket Entries. Required by the St	$133.00	218702	9/24/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,811.00	218746	9/24/2022
Kelly, Patricia Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	20414	2022 MVET	$30.35	218766	9/24/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	138231	KP Law, P.C. Contract with the City of Methuen, Re	$180.00	218539	9/17/2022
KP Law, P.C.	01-3010-5700-32535	Professional Services	138230	KP Law, P.C. Contract with the City of Methuen, Re	$330.00	218539	9/17/2022

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LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	163041	Purchase of 7,500 official Methuen Police Envelope	$629.00	218354	9/3/2022
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	163212	Purchase of Methuen Police Department Overtime For	$1,160.00	218493	9/10/2022
LaPlume & Sons Printing Inc.	01-3466-5700-32537	Printing /Communication	163092	(500)Sympathy Cards & Envelopes	$340.00	218544	9/17/2022
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-33005	Equipment Testing	3008	Diagnose & repair to the controls inside bucket tr	$220.00	218672	9/24/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Fitness Instructor	$90.00	218329	9/3/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	Fitness Instructor	$90.00	218372	9/10/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	Fitness Instructor	$90.00	218550	9/17/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	Fitness Instructor	$90.00	218727	9/24/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	44991	2022 MVET	$25.31	218753	9/24/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21906	2022 MVET	$70.63	218753	9/24/2022
Liston Utility services	61-3800-5700-32535	Professional Services	742	professional underground water leak detection serv	$500.00	218585	9/17/2022
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1743559		$6,500.00	218748	9/24/2022
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	16835	Repair s to exhaust system for Police undercover c	$60.00	218685	9/24/2022
Lowell Police Department	01-3690-5700-32612	Tuition	2022-LPD014	Is-Service (In person) tuition held at Lowell Poli	$13,750.00	218353	9/3/2022
Lowery, Nicholas Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	23012	2022 MVET	$112.03	218779	9/24/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902480	Misc supplies & materials needed for Building Main	$5.66	218306	9/3/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	919624	Misc supplies & materials needed for Highway Dept	$142.46	218306	9/3/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902524	Misc supplies & materials needed for Highway Dept	$189.05	218306	9/3/2022
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923917	Misc supplies needed for Environmental Division	$153.78	218384	9/10/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923921	OPEN PO- various supplies for various projects and	$170.05	218440	9/10/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902199	OPEN PO- various supplies for various projects and	$26.05	218440	9/10/2022
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902743	OPEN PO- various supplies for various projects and	$17.09	218440	9/10/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902222	Supplies for moving Mayor's new office at City Hal	$55.71	218520	9/17/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902813	Materials & supplies needed for renovation of Mayo	$145.85	218520	9/17/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902864	Materials & supplies needed for renovation of Mayo	$279.23	218520	9/17/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902501	Materials & supplies needed for renovation of Mayo	$221.78	218520	9/17/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	908346	Open PO for misc. supplies and equipment needed fo	$14.62	218586	9/17/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923927	Open PO for misc. supplies and equipment needed fo	$17.93	218586	9/17/2022
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923147	Open PO for misc. supplies and equipment needed fo	$1,205.55	218586	9/17/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902118	(2) fans with rods for Mayor's new office	$167.12	218675	9/24/2022
LOWE'S	01-3002-5700-32544	Election Services	902316	Cords for voting booths and poll pads	$560.31	218743	9/24/2022
MAAO	01-3129-5700-32535	Professional Services	200003798	2022 annual clerks meeting for Carolyn Toto and Th	$75.00	218312	9/3/2022
MAAO	01-3129-5700-32535	Professional Services	200003797	2022 annual clerks meeting for Carolyn Toto and Th	$80.00	218312	9/3/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	22-21790	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	218492	9/10/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	43928	Breakfast sandwiched provided for Prisoner Lockup.	$10.00	218492	9/10/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	00596	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	218492	9/10/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	44991	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	218492	9/10/2022
MCTV	22-1011-0090-17511	MCTV Expense	AUGUST2022	Condo Fee	$1,526.00	218590	9/17/2022
MCTV	22-1011-0090-17511	MCTV Expense	CLOSING FEES	Settlement	$8,284.26	218590	9/17/2022
MCTV	22-1011-0090-17511	MCTV Expense	1086113522	B & H	$537.88	218590	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Media Partners Corporation	01-3690-5700-32612	Tuition	MPC-INV406276	How was your Day eLearning for P.D. via Media Part	$1,460.63	218566	9/17/2022
Medina, Pabon Ruben Antonio	01-1000-0011-11179	2022 Motor Vehicle Excise	25342	2022 MVET	$51.69	218797	9/24/2022
Medugno, Michael J	01-1000-0011-11249	2001 Motor Vehicle Excise	43526	Void ck 08/20/2022-0000218107	($65.85)	218107	9/24/2022
Medwid, Christopher R	01-1000-0011-11179	2022 Motor Vehicle Excise	25359	2022 MVET	$8.43	218767	9/24/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9483	Open PO for supplies for the sewer division- Batte	$738.93	218296	9/3/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9496	Open PO to be used as needed for nuts bolts washer	$104.76	218390	9/10/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9491	Misc supplies for Highway and equip maints for all	$199.65	218526	9/17/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220551		$1,625.00	218596	9/17/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	AUGUST 2022	Condo Fee 8/22	$1,526.00	218595	9/17/2022
Methuen Life	01-3005-5700-32527	Advertising/Communication	201668	August Trash & Recycling AD	$700.00	218505	9/17/2022
Methuen Police Department	97-1000-0098-17930	Federal Let Expense	ASSISTANCE	Federal LET	$2,000.00	218568	9/17/2022
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-01	MHS ice rink rental for July public skating.	$1,800.00	218294	9/3/2022
Middlesex County Assessors Assoc.	01-3129-5700-32535	Professional Services	TRAINING	Middlesex County Assessor Assoc. Meeting for Suzan	$70.00	218555	9/17/2022
Midwest Tape	01-3468-5200-35701	Library Support	502536956		$50.97	218340	9/3/2022
Midwest Tape	01-3468-5200-35701	Library Support	502508429		$13.49	218340	9/3/2022
Midwest Tape	01-3468-5200-35701	Library Support	502553528		$28.48	218340	9/3/2022
Midwest Tape	01-3468-5200-35701	Library Support	502619417		$52.48	218631	9/17/2022
Midwest Tape	01-3468-5200-35701	Library Support	502575726		$22.49	218631	9/17/2022
Midwest Tape	01-3468-5200-35701	Library Support	502575728		$74.97	218631	9/17/2022
Midwest Tape	01-3468-5200-35701	Library Support	502633205		$13.49	218631	9/17/2022
Midwest Tape	01-3468-5200-35701	Library Support	502644878		$178.44	218631	9/17/2022
MMA	01-3110-5700-32531	Dues & Subscriptions	124248		$7,936.00	218655	9/24/2022
Molori, John	26-1500-0101-10028	Signage & Communication	221440	Newsletter	$500.00	218284	9/3/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P15141	Repair broken door on 123 water dept backhoe latch	$37.32	218293	9/3/2022
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P329453	Misc Supplies for all depts. Filter Gauge washer g	$1,237.75	218530	9/17/2022
Mora, Maria E	01-1000-0011-11179	2022 Motor Vehicle Excise	26822	2022 MVET	$49.13	218790	9/24/2022
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187080677	Communication Equipment & Services for Police & Fi	$106,858.16	218695	9/24/2022
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187080638	Communication Equipment & Services for Police & Fi	$189,759.91	218695	9/24/2022
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187075158	Communication Equipment & Services for Police & Fi	$551,691.04	218695	9/24/2022
Mueller, Mary M	01-1000-0011-11179	2022 Motor Vehicle Excise	27357	2022 MVET	$20.85	218772	9/24/2022
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	33733	Purchase of 1 seat for Lisa Alaimo to attend the G	$179.00	218703	9/24/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022-NECC-09/19	Tuition for 2 student offices to attend basic recr	$3,200.00	218563	9/17/2022
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2022-NECC-09/19	Tuition for 2 student offices to attend basic recr	$3,200.00	218563	9/17/2022
Murphy, Linard Mark	01-1000-0011-11179	2022 Motor Vehicle Excise	27590	2022 MVET	$20.94	218785	9/24/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18449	oxygen regulator, glucose gel, nasal cannul, test	$336.00	218500	9/10/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18362	oxygen regulator, glucose gel, nasal cannul, test	$721.25	218500	9/10/2022
My EMS Supply	01-3690-5700-34694	Medical Supplies	18467	Mdical supplies to replenish stock and replace exp	$7,575.40	218565	9/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18845	suction handle, canister, tape, collars, gel, ster	$207.00	218622	9/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18774	suction handle, canister, tape, collars, gel, ster	$111.50	218622	9/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18334	suction handle, canister, tape, collars, gel, ster	$154.00	218622	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18276	suction handle, canister, tape, collars, gel, ster	$250.00	218622	9/17/2022
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	18835	suction handle, canister, tape, collars, gel, ster	$193.00	218622	9/17/2022
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	MEDICAL SERVICE	Veterans Benefits	$10.00	218484	9/10/2022
National Grid	61-3800-5700-32653	Electricity	2148 8/3		$21.48	218416	9/10/2022
National Grid	61-3800-5700-32653	Electricity	134560 8/3		$1,345.60	218416	9/10/2022
National Grid	61-3800-5700-32653	Electricity	267821 8/3		$2,678.21	218416	9/10/2022
National Grid	61-3800-5700-32653	Electricity	39 8/3		$0.39	218416	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41431 8/3		$414.31	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	60130 8/30		$601.30	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21624 8/30		$216.24	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27957 8/25		$279.57	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1378 8/3		$13.78	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1257 8/3		$12.57	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6883 8/3		$68.83	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28592 8/3		$285.92	218419	9/10/2022
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	63117 8/31		$631.17	218419	9/10/2022
National Grid	01-3692-5700-32599	Electricity & Gas	339847 8/30		$3,398.47	218499	9/10/2022
National Grid	01-3575-5700-32664	School Zone Signals	1064 8/2		$10.64	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	851 8/11		$8.51	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1055 8/11		$10.55	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1055 8/11		$10.55	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1403 8/11		$14.03	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1004 8/3		$10.04	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1055 8/5		$10.55	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/2		$10.00	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1006 8/3		$10.06	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1004 8/3		$10.04	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	3484 8/3		$34.84	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1003 8/3		$10.03	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1055 8/11		$10.55	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1157 8/11		$11.57	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1083 8/3		$10.83	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1433 8/15		$14.33	218524	9/17/2022
National Grid	01-3575-5700-32664	School Zone Signals	1003 8/3		$10.03	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	49926 8/3		$499.26	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	4523 8/3		$45.23	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	47124 8/3		$471.24	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	25433 8/3		$254.33	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	10257 8/3		$102.57	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	3771 8/3		$37.71	218524	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	1000 8/3		$10.00	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	1005 8/3		$10.05	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	1812 8/3		$18.12	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	7987 8/3		$79.87	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	13505 8/3		$135.05	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	606600 8/3		$6,066.00	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	21581 8/3		$215.81	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	5317 8/3		$53.17	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	5232 8/3		$52.32	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	6103 8/3		$61.03	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	71156 7/29		$711.56	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	27967 8/3		$279.67	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	19794 8/3		$197.94	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	1002 8/3		$10.02	218524	9/17/2022
National Grid	01-3575-5820-32570	Electricity	362910 7/29		$3,629.10	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	3996 8/3		$39.96	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5480 8/3		$54.80	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	2818 8/3		$28.18	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	3612 8/3		$36.12	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	2311 8/3		$23.11	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	3521 8/2		$35.21	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4962 7/25		$49.62	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	174684 7/25		$1,746.84	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5669 7/25		$56.69	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	38190 7/25		$381.90	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	1000 8/3		$10.00	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	3002 8/3		$30.02	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	1290 8/3		$12.90	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4179 8/3		**$41.79**	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5165 8/3		$51.65	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5571 8/3		$55.71	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	11432 8/3		$114.32	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	2658 8/3		$26.58	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4091 8/3		$40.91	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5077 8/3		$50.77	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4602 8/3		$46.02	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4942 8/3		$49.42	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	5073 8/3		$50.73	218524	9/17/2022
National Grid	01-3575-5820-32665	Street Lighting	4693 8/3		$46.93	218524	9/17/2022
National Grid	01-3466-5700-32717	Building Utilities	277631 8/31		$2,776.31	218543	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	28135 8/3		$281.35	218576	9/17/2022
National Grid	01-3575-5820-32570	Electricity	97627 8/3		$976.27	218576	9/17/2022
National Grid	01-3575-5820-32570	Electricity	1002 8/3		$10.02	218576	9/17/2022
National Grid	01-3575-5820-32570	Electricity	6029 8/3		$60.29	218576	9/17/2022
National Grid	01-3575-5820-32570	Electricity	7446 8/3		$74.46	218576	9/17/2022
National Grid	01-3575-5820-32570	Electricity	328267 8/3		$3,282.67	218576	9/17/2022
National Grid	22-1011-0090-17511	MCTV Expense	42946 8/3		$429.46	218589	9/17/2022
National Grid	01-3692-5700-32599	Electricity & Gas	31284 9/2		$312.84	218615	9/17/2022
National Grid	01-3692-5700-32599	Electricity & Gas	84996 9/2		$849.96	218615	9/17/2022
National Grid	01-3692-5700-32599	Electricity & Gas	9615 9/2		$96.15	218615	9/17/2022
Needham Press	01-3350-5712-32537	Printing /Communication	8673	. spectors and (1) Director	$380.00	218658	9/24/2022
Needham Press	25-1356-0090-17912	Covid Contact Tracing Grant	8672	Business Cards for (2) Community Health Workers $9	$190.00	218659	9/24/2022
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	310645	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$134.50	218560	9/17/2022
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	310793	OPEN PURCHASE ORDER for New Personnel Uniforms to	$1,538.15	218560	9/17/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL		$77,716.60	218629	9/17/2022
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	CONSTANT CONTAC	Reimbursement	$312.00	218647	9/17/2022
Nevins Memorial Library	26-1468-0090-17318	FY22 CHHBC ARPA Library	REIMBURSEMENT	Literacy Staff	$2,567.03	218677	9/24/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2208		$9,474.47	218734	9/24/2022
New England Real Estate Journal	01-3468-5200-35701	Library Support	83527194		$139.00	218632	9/17/2022
New Hampshire Hydraulics	01-3575-5700-34766	Equipment Parts	IVC211040	97 Tree dept brush cutter and hydraulic pump ssemb	$1,488.00	218529	9/17/2022
Niche Academy LLC	01-3468-5200-35701	Library Support	6983		$3,700.00	218349	9/3/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28599	2022 MVET	$364.65	218761	9/24/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28613	2020 MVET	$78.66	218804	9/24/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28436	2020 MVET	$156.72	218804	9/24/2022
Noregon System Inc.	01-3575-5700-34766	Equipment Parts	26283	Allison transmission subscription down loaded for	$3,356.00	218532	9/17/2022
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11204914	required legal notice for Shared Streets Grant - 1	$567.00	218728	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7832	Void ck 09/24/2022-0000218679	($10,026.00)	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7832		$10,026.00	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7833		$3,850.00	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7831	Void ck 09/24/2022-0000218679	($10,026.00)	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7831		$10,026.00	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7833	Void ck 09/24/2022-0000218679	($3,850.00)	218679	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7831		$10,026.00	218805	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7832		$10,026.00	218806	9/24/2022
Northeast Digital Integrators	26-1468-0090-17318	FY22 CHHBC ARPA Library	7833		$3,850.00	218807	9/24/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049067150.001	Open PO for misc electrical supplies needed for Bu	$317.07	218301	9/3/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S048895753.001	Misc electrical items needed for MAN Inc building-	$362.74	218375	9/10/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049162141.001	Open PO for misc electrical supplies needed for Bu	$117.64	218663	9/24/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049220141.003	Open PO for misc electrical supplies needed for Bu	$110.70	218663	9/24/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049220141.002	Open PO for misc electrical supplies needed for Bu	$346.80	218663	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049220141.001	Open PO for misc electrical supplies needed for Bu	$221.40	218663	9/24/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049299766.001	Open PO for misc electrical supplies needed for Bu	$66.30	218663	9/24/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S049299644.001	Open PO for misc electrical supplies needed for Bu	$84.42	218663	9/24/2022
Northeast Scale Co.Inc.	01-3890-5300-39817	Maintenance	46258	Repair of Scale at Transfer Station	$2,600.00	218515	9/17/2022
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0055973-IN	Emergency repair to diesel pump leaking fuel repa	$605.71	218680	9/24/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22319469		$208.98	218641	9/17/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4308992	As per contract # C-21-4.. Open PO for FY 2023. $9	$12,584.88	218554	9/17/2022
PatrolPC	01-3690-5805-35675	Cruiser Equipment	8274839	Purchase of 4 Replacement Batteries for the RhiboT	$474.52	218564	9/17/2022
Patti, Alfred Joseph	01-1000-0011-11179	2022 Motor Vehicle Excise	31311	2022 MVET	$7.83	218784	9/24/2022
Pena, Dume Mexibel Mercedes	01-1000-0011-11179	2022 Motor Vehicle Excise	31626	2022 MVET	$36.00	218783	9/24/2022
Perry, Thomas M.	32-1000-0098-17760	City Hall Improv Expenses	REPAIRS	Blue board & plaster work- renovation in Mayor's o	$4,200.00	218674	9/24/2022
Persico, Conrad P	01-1000-0011-11179	2022 Motor Vehicle Excise	32043	2022 MVET	$132.13	218754	9/24/2022
Pest-End	61-3800-5700-32646	Repairs & Maintenance	831101	water distribution pest control for Cross St. Offi	$213.00	218581	9/17/2022
Petzy, Luke T	01-1000-0011-11179	2022 Motor Vehicle Excise	32143	2022 MVET	$18.75	218780	9/24/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834478		$994.84	218373	9/10/2022
Pitney Bowes Bank Inc. Reserve Account	01-3135-5700-34711	Postage	W/E 9/24	Searles & Police Station Postage Machine for the y	$20,000.00	218750	9/24/2022
Police Asst. Addiction & Recovery Init.	01-3690-5700-32612	Tuition	TUITION	Cost for 2 CARES Employees to attend the 2 Day PAA	$150.00	218567	9/17/2022
Poliseno, Jennifer	01-3110-5700-34900	Education Programs	REIMBURSEMENT	MAAO	$1,290.00	218654	9/24/2022
Porsche Leasing LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	32758	2022 MVET	$401.13	218762	9/24/2022
Premier Truck Sales & Rental	01-3890-5301-39816	Leaf Pick Up	SI132150	Rental of rear loader for leaf/yard waste pickup-	$7,700.00	218387	9/10/2022
Public Safety ILD	72-1000-0098-17934	Expense	2401324 2/26	CVS Rx Reim	$10.00	218558	9/17/2022
Ray Allen K9 Equipment Mfg., Colorado	01-3690-5700-33025	K-9 Supplies and Care	RINV265837	K-9 E-Collar for Training. Please find the attache	$406.98	218355	9/3/2022
ReadyRefresh by Nestle	61-3800-5780-32535	Professional Services	12F0439985623	Cross St. drinking water- carry forward	$109.54	218318	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439971201	June 2022 invoices	$23.05	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439971169	June 2022 invoices	$34.14	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439996687	June 2022 invoices	$45.81	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439971110	June 2022 invoices	$43.11	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439971136	June 2022 invoices	$68.28	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	12F0439985599	June 2022 invoices	$44.82	218322	9/3/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439985599		$5.69	218403	9/10/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439971136		$68.28	218403	9/10/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439996687		$53.69	218403	9/10/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439971201		$11.67	218403	9/10/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439971110		$46.10	218403	9/10/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12G0439971169		$25.75	218403	9/10/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12H0433959475	Yearly plus rental fee	$20.07	218424	9/10/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12H0433889136		$34.14	218537	9/17/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12H0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$20.06	218551	9/17/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12H0439996687		$48.51	218693	9/24/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12H0439971110		$104.16	218693	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12H0439971169		$65.58	218693	9/24/2022
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12H0439971136		$98.18	218693	9/24/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12H0439985565	Water bottle replacement delivery for MPD water di	$364.16	218704	9/24/2022
Reliable Overhead Door	01-3575-5700-34740	Hardware & Supplies	8221	Emergency removal & replacement of garage door at	$4,580.00	218304	9/3/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001762114		$109.58	218597	9/17/2022
Revi, Juan C	01-1000-0011-11179	2022 Motor Vehicle Excise	45691	2022 MVET	$356.56	218795	9/24/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030582236		$287.21	218341	9/3/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065402971	Ricoh lease and supplies. Lease bills quarterly.	$1,119.00	218489	9/10/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	36731457	Ricoh lease and supplies. Lease bills quarterly.	$1,786.86	218489	9/10/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 8/13	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$270.00	218336	9/3/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 8/20	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$495.00	218336	9/3/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 8/27	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$450.00	218336	9/3/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 9/3	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$360.00	218552	9/17/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	1	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$900.00	218729	9/24/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 8/27		$360.00	218287	9/3/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 9/2	8/29/22-9/2/22	$360.00	218366	9/10/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 9/10		$360.00	218504	9/17/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 9/16	9/12/22-9/16/22	$360.00	218739	9/24/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26193	Per Contract, signed & dated 8/12/22, pickup & dis	$723.06	218383	9/10/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26229	Per Contract, signed & dated 8/12/22, pickup & dis	$860.60	218669	9/24/2022
Roberge, Andrew	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	218731	9/24/2022
Roche, Johnny	01-1000-0011-11179	2022 Motor Vehicle Excise	34603	2022 MVET	$21.75	218773	9/24/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 8/27	Intern at the Water Treatment Plant-	$180.00	218319	9/3/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 9/3/2022	Intern at the Water Treatment Plant-	$330.00	218415	9/10/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 9/10	Intern at the Water Treatment Plant-	$322.50	218536	9/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 9/17	Intern at the Water Treatment Plant-	$300.00	218696	9/24/2022
Rodriguez, Joanna	01-1000-0011-11179	2022 Motor Vehicle Excise	48215	2022 MVET	$324.38	218771	9/24/2022
RR Donnelley & Sons Company	01-3111-5700-34707	Stationary & Supplies	352818682	Paper used for all birth certificates	$630.00	218744	9/24/2022
RUMBO	01-3007-5780-32527	Advertising/Communication	22-012	CF	$130.00	218649	9/24/2022
Sanchez, Julie	01-1000-0011-11249	2001 Motor Vehicle Excise	35003	Void ck 08/20/2022-0000218098	($76.07)	218098	9/24/2022
SavATree	01-3468-5200-35701	Library Support	9797697		$672.00	218342	9/3/2022
SavATree	01-3468-5200-35701	Library Support	9955436		$818.00	218342	9/3/2022
SavATree	01-3468-5200-35701	Library Support	9797574		$561.00	218342	9/3/2022
SavATree	01-3468-5200-35701	Library Support	9956076		$451.00	218635	9/17/2022
Sawtelle, Duane Paul	01-1000-0011-11179	2022 Motor Vehicle Excise	36620	2022 MVET	$44.35	218796	9/24/2022
Scanlon, Kirk Richard	01-1000-0011-11179	2022 Motor Vehicle Excise	36662	2022 MVET	$97.13	218764	9/24/2022
Schwarz, Joseph Stephen	01-1000-0011-11179	2022 Motor Vehicle Excise	36792	2022 MVET	$45.79	218757	9/24/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A565461	Open PO to be used as needed to purchase heavy dut	$93.09	218681	9/24/2022
Smolak & Vaughan, LLP	01-3010-5700-32535	Professional Services	18075	Professional Services, City of Methuen	$9,918.75	218540	9/17/2022
Sonny's Floor Sanding	32-1000-0098-17760	City Hall Improv Expenses	1205	Sanding & refinishing hardwood floors- Mayor's off	$3,000.00	218519	9/17/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000627	Staffing and equipment for Parks and Recreation's	$708.00	218386	9/10/2022
Sprague Operating Resources LLC	61-3800-5700-32653	Electricity	70976674		$164.00	218417	9/10/2022
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70987481		$1.74	218420	9/10/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70992934		$32.25	218621	9/17/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70992952		$85.59	218720	9/24/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70994095		$17.96	218735	9/24/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70994781		$18.19	218735	9/24/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70994094		$31.72	218735	9/24/2022
Spring Valley Landscaping, Inc.	01-3890-5300-35398	Landfill Closure	91075	mow entire landfill and area around outside of the	$7,900.00	218305	9/3/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1643861733		$422.67	218638	9/17/2022
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	#INV6063405	4 Gallon Sharps Container (Carton of 40 pcs) & shi	$834.60	218338	9/3/2022
StickTogether Products, LLC	25-1468-0090-17348	St Aid to Library Expense	ST28386		$202.99	218648	9/17/2022
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	57225	(2) pallets of 1 1/8 split brick needed for catch	$2,900.00	218302	9/3/2022
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	57225	(2) pallets of red sewer bricks for manhole & catc	$950.00	218302	9/3/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964922	Open PO for city fleet to be used as needed to mak	$614.20	218394	9/10/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965747	Open PO for city fleet to be used as needed to mak	$460.65	218394	9/10/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965845	Open PO for city fleet to be used as needed to mak	$315.27	218394	9/10/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966172	Open P.O. to be used as needed to repair city flee	$185.22	218686	9/24/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965419	Open P.O. to be used as needed to repair city flee	$578.19	218686	9/24/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966125	Open P.O. to be used as needed to repair city flee	$455.45	218686	9/24/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966159	Open PO for city fleet to be used as needed to mak	$43.81	218686	9/24/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966005	Open PO for city fleet to be used as needed to mak	$231.82	218686	9/24/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	966213	Open P.O. to be used as needed to repair city flee	$455.45	218686	9/24/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A38706	Open P.O. To Be use as needed for City Vehicles al	$237.00	218291	9/3/2022
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	218391	9/10/2022
SYN-TECH SYSTEMS, INC	01-3575-5820-32644	Fuel Oil & Gas	252961	fuelmaster standard maintenance with AIM2.4 covera	$1,931.25	218316	9/3/2022
TD Bank NA -Credit Card Services-J	01-3006-5700-32701	Prev. Maint. Contract	SP UBIQUITI INC	Open PO for Wifi Network Improvements for the City	$486.04	218331	9/3/2022
TD Bank NA -Credit Card Services-J	01-3135-5700-34900	Education Programs	GARAGE PARKING	UMASS AMHERST	$6.50	218426	9/10/2022
TD Bank NA -Credit Card Services-J	01-3135-5700-34900	Education Programs	RESTAURANT	UMASS AMHERST	$30.04	218426	9/10/2022
TD Bank NA -Credit Card Services-J	01-3135-5700-34900	Education Programs	GARAGE PARKING	UMASS AMHERST	$6.50	218426	9/10/2022
TD Bank NA -Credit Card Services-J	01-3135-5700-34900	Education Programs	HOTEL STAY	UMASS AMHERST	$191.01	218426	9/10/2022
TD Bank NA- Credit Card Services-M	61-3800-5700-32546	License & Memberships	INSPECTOR GEN	Designation renewal classes for J. Kalil-	$508.81	218575	9/17/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	WWW.SPINETIX	Credit Card-OPEN PO for Spinetix with a monthly fe	$39.08	218612	9/17/2022
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	218612	9/17/2022
TD Bank NA- Credit Card Services-M	01-3476-5700-34741	Veterans Events	SIHNUPGENIUS	SignUp for Veterans Events (annual) - $107.89	$107.89	218625	9/17/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19810		$1,820.00	218409	9/10/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19809		$320.00	218409	9/10/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19808		$320.00	218409	9/10/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19811		$1,530.00	218409	9/10/2022
TEC, Inc.	54-1356-0098-17600	CDBG Expense	19817	2nd. Pmt.	$2,500.00	218429	9/10/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19409	City of Methuen paving construction Admin-various	$1,310.00	218692	9/24/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5780-32653	Electricity	200100171006	Solar credits for June- Carry Forward	$37,639.53	218399	9/10/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5821-32665	Street Lighting	200100171006	Solar credits June Payment- Carry forward	$9,653.66	218402	9/10/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5821-32665	Street Lighting	200100169011	Solar credits June Payment- Carry forward	$561.33	218402	9/10/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100178478		$31,616.62	218534	9/17/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100178478		$6,022.22	218535	9/17/2022
The Party Band	22-1356-0090-17401	Methuen on the Move Expense	METHUEN DAY	Performance	$1,500.00	218741	9/24/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	072294047	MS4 Stormwater- per S. Gagnon	$2,830.00	218401	9/10/2022
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	072294046	MS4 Stormwater- per S. Gagnon	$7,170.00	218401	9/10/2022
T-Mobile	01-3468-5200-35701	Library Support	12215 8/11	952343085	$122.15	218347	9/3/2022
T-Mobile	01-3468-5200-35701	Library Support	12215 9/17		$81.93	218644	9/17/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40010	2022 MVET	$126.47	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40118	2022 MVET	$104.64	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40211	2022 MVET	$264.79	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39990	2022 MVET	$119.59	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40002	2022 MVET	$82.89	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40265	2022 MVET	$303.67	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40088	2022 MVET	$77.92	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39955	2022 MVET	$174.17	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40037	2022 MVET	$137.03	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40263	2022 MVET	$284.11	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40330	2022 MVET	$89.69	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39959	2022 MVET	$127.13	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40205	2022 MVET	$119.59	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40097	2022 MVET	$156.61	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40126	2022 MVET	$52.91	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39921	2022 MVET	$127.13	218756	9/24/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39882	2022 MVET	$119.59	218756	9/24/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1391031	11 monthly payments for TPX phone systems. $5554.	$5,335.87	218334	9/3/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1397774	11 monthly payments for TPX phone systems. $5554.	$4,582.72	218491	9/10/2022
Trigo, Elvyn A	01-1000-0011-11179	2022 Motor Vehicle Excise	40558	2022 MVET	$20.72	218775	9/24/2022
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	163873181	Grub control application for Elmwood Cemetery.	$3,599.00	218308	9/3/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4605371	10/1/22-10/31/22	$1,442.00	218708	9/24/2022
Tulley, John J	01-3575-5700-33020	Hoisting License	REIMBURSE	Journeyman Electrician License renewal reimburseme	$79.83	218378	9/10/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-389239		$1,280.00	218653	9/24/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-388465		$6,457.56	218653	9/24/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-390794		$1,280.00	218653	9/24/2022
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-22-0260	5000000340	$10,931.68	218288	9/3/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090332773	Monthly mat cleaning at Quinn building	$94.59	218385	9/10/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090309397	Mat cleaning at Quinn Builing- July 2022. Invoice	$94.59	218670	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5780-32535	Professional Services	I1290	Junior Ave Pump Station June invoice- Sewer Divisi	$1,110.00	218577	9/17/2022
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50418157	Contract C-23-6 HYPOCHLORITE OPEN PO for water Tre	$11,572.28	218361	9/3/2022
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50478882	Contract C-23-6 HYPOCHLORITE OPEN PO for water Tre	$16,165.41	218361	9/3/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	064665	laboratory consumables- water treatment plant	$504.46	218438	9/10/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	041319	laboratory consumables- water treatment plant	$336.43	218438	9/10/2022
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	982844	laboratory consumables- water treatment plant	$1,344.49	218438	9/10/2022
USA Blue Book	61-3800-5700-34800	Building Repairs & Maint.	082514	Replacement door assembly for turbidimeters- water	$168.02	218573	9/17/2022
Valdez, Michael J	01-1000-0011-11179	2022 Motor Vehicle Excise	41081	2022 MVET	$30.21	218798	9/24/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41571	2022 MVET	$63.93	218759	9/24/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40746	2021 MVET	$81.49	218800	9/24/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40693	2021 MVET	$160.59	218800	9/24/2022
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	72722021	Online Mass State Rating $ Research Report	$200.00	218425	9/10/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 8/21	Verizon Internet line 50/50 for 11 months at $330.	$299.99	218333	9/3/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18643 9/2	Verizon Senior Center emergency and elevator line.	$186.43	218511	9/17/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 8/25		$189.99	218592	9/17/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 9/6		$194.99	218639	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704725	11 months Verizon Wireless. Monthly bills $8975.6	$351.56	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704721	11 months Verizon Wireless. Monthly bills $8975.6	$6,203.95	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704722	11 months Verizon Wireless. Monthly bills $8975.6	$834.43	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704723	11 months Verizon Wireless. Monthly bills $8975.6	$398.38	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704726	11 months Verizon Wireless. Monthly bills $8975.6	$888.56	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704727	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704724	11 months Verizon Wireless. Monthly bills $8975.6	$346.94	218510	9/17/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9914704728	11 months Verizon Wireless. Monthly bills $8975.6	$971.55	218510	9/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2039943 8/19	CVS RX Reim	$13.60	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2033246 8/19	CVS RX Reim	$21.44	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035224 8/19	CVS RX Reim	$35.70	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2008115 8/19	CVS RX Reim	$41.28	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001967 8/3	CVS RX Reim	$8.20	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2033247 8/14	CVS RX Reim	$33.58	218482	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1969081 7/25	CVS RX Reim	$2.48	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1998254 8/4	CVS RX Reim	$148.66	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1971126 8/2	CVS RX Reim	$5.92	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1937996 8/3	CVS RX Reim	$1.26	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1986312 7/24	CVS RX Reim	$1.64	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1976842 8/2	CVS RX Reim	$1.06	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1997730 8/3	CVS RX Reim	$26.49	218486	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Medical/copay	$40.00	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Medical/copay	$40.00	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	074756	Medical reimburse	$30.00	218487	9/10/2022

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Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	074761	Medical	$30.00	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1949594 8/20	CVS RX Reim	$3.92	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2040114 8/18	CVS RX Reim	$3.25	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2045146 9/1	CVS RX Reim	$1.25	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2043413 8/29	CVS RX Reim	$1.76	218487	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2023920 8/20	CVS RX Reim	$3.00	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001598 8/5	CVS RX Reim	$21.00	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041655 8/23	CVS RX Reim	$21.00	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2002361 8/5	CVS RX Reim	$4.64	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968571 8/24	CVS RX Reim	$3.00	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2034379 8/3	CVS RX Reim	$30.00	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2034381 8/3	CVS RX Reim	$5.16	218488	9/10/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2034995 8/30	CVS Reim Rx	$128.20	218626	9/17/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938185 8/31	CVS RX Reim	$7.76	218710	9/24/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	074762		$30.00	218710	9/24/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$30.00	218710	9/24/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035360 9/3	CVS RX Reim	$5.51	218710	9/24/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942522 9/1	CVS RX Reim	$65.99	218710	9/24/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$101.66	218443	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$451.90	218444	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$376.00	218445	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$848.29	218446	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$371.21	218447	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$963.09	218448	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$1,063.00	218449	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$225.70	218450	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$931.00	218451	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$1,670.00	218452	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$207.59	218453	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$814.00	218454	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$790.55	218455	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$351.00	218456	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$226.29	218457	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$38.70	218458	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$873.45	218459	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$386.00	218460	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$323.00	218461	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$271.10	218462	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$170.10	218463	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$398.00	218464	9/10/2022

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	SEPT 2022	Vets Ben Payroll	$500.00	218465	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$170.10	218466	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$511.00	218467	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$221.66	218468	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$716.00	218469	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$54.43	218470	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$246.10	218471	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$277.09	218472	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$563.50	218473	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$1,596.19	218474	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$750.00	218475	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$1,502.36	218476	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$228.00	218477	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$677.53	218478	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$616.00	218479	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$390.54	218480	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Payroll	$967.59	218481	9/10/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2022	Vets Ben Pyrll	$1,056.00	218714	9/24/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	71227123	Service Agreement and Biannual PM- Water Treatment	$1,700.00	218437	9/10/2022
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	24450	service call chem room HVAC, linkages and shafts,	$520.00	218437	9/10/2022
Volis, Jessica	01-1000-0011-11179	2022 Motor Vehicle Excise	46268	2022 MVET	$232.46	218792	9/24/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816122770	October premiums	$860.07	218712	9/24/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816122772	October premiums	$528.44	218712	9/24/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	816122781	October premiums	$12.78	218712	9/24/2022
VW Credit Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	42013	2022 MVET	$97.23	218606	9/17/2022
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8810136552	total phosphate test- water treatment plant	$300.54	218439	9/10/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	232236649	Envelopes, Pocket files, Jumbo Paper Clips, Desk C	$50.54	218324	9/3/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	232154184	WB Mason Order #S127037049. Logic Green lables fo	$36.77	218335	9/3/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	232275090	Misc Office supplies for the Fire Dept. Toner,batt	$24.90	218351	9/3/2022
W.B. Mason	61-3800-5700-34705	Office Supplies	231883402	Office Supplies for Water treatment Plant	$582.34	218360	9/3/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	232340865	Misc Office supplies for the Fire Dept. Toner,batt	$277.64	218498	9/10/2022
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	232112911	Mayor's Office Renovations	$607.21	218508	9/17/2022
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	231423324	Mayor's Office Renovations	$22,074.46	218508	9/17/2022
W.B. Mason	01-3690-5700-34705	Supplies	231881132	Purchase of miscellaneous office supplies to reple	$576.02	218559	9/17/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	232444204	VARIOUS-OPEN PO	$112.60	218603	9/17/2022
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	232642092	Photo copy Paper for City Hall.40 cases of letter	$1,999.60	218610	9/17/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	232632226	WB Mason Order #S127037049. Logic Green lables fo	$49.02	218657	9/24/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	231810674	Misc supplies needed for Highway Dept	$174.72	218660	9/24/2022
W.B. Mason	01-3575-5700-34755	Materials & Supplies	232552082	Misc supplies needed for Highway Dept	$8.97	218660	9/24/2022
W.B. Mason	01-3466-5700-32537	Printing /Communication	232669872	Printing & Communication: (1)HP ink cartridge (yel	$16.84	218717	9/24/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3466-5700-34705	Office Supplies	232669872	Office Supplies: Desk calendar, manilla folders, d	$65.09	218717	9/24/2022
W.B. Mason	01-3466-5700-34725	Paper Supplies	232671272	Paper Supplies: (2)cs Copy Paper (item #WBM21200)	$99.98	218717	9/24/2022
Waste Zero, Inc	01-3890-5300-39810	Tipping Fees	49333-HEM	Per CONTRACT, C-23-12, Manufacture & distribution	$21,560.00	218309	9/3/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5021462622	1000028067	$992.98	218344	9/3/2022
West Payment Center	01-3010-5700-32550	Expenses	846945471	Open PO for Thompson Reuters - West Payment Center	$244.34	218538	9/17/2022
West Payment Center	01-3690-5700-32535	Professional Services	846759474	On line account with CLEAR used by detectives for	$311.25	218561	9/17/2022
Wharf Industries Printing, Inc.	01-3890-5300-39810	Tipping Fees	79926	Printing education materials for new trash and rec	$13,265.00	218668	9/24/2022
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	176006	Paint & reflective glass beads for repainting of s	$1,702.36	218303	9/3/2022
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	176103	Safety & Zone latex red paint needed for school zo	$722.72	218666	9/24/2022
Woodard & Curran	01-3890-5301-35398	Landfill Closure	205756	Environmental monitoring at Landfill- June 2022	$13,405.00	218321	9/3/2022
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	206442	West End Sewer I & I C-22-49 OPEN PO- per S. Gagn	$6,188.75	218400	9/10/2022
Youssef, Hana	01-1000-0061-13260	Tailings	REPLACEMENT		$50.00	218745	9/24/2022
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3566352	stat pads for defibrilator	$539.00	218623	9/17/2022
Zoom Video Communications, Inc.	01-3006-5700-32701	Prev. Maint. Contract	INV163007744	Yearly subscription for 9 zoom licenses	$1,349.10	218330	9/3/2022
Zorrilla, Carmen	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	218733	9/24/2022
					$2,490,272.77		