Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
14 Calumet LLC	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Bond	$5,000.00	212137	12/11/2021
3rd Generation Plumbing & Heating	01-3575-5780-32718	Building Maintenance	10739	Clogged drain in womens room- 2nd floor	$110.00	212251	12/18/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10761	1st floor men's bathroom finish at City Hall	$740.00	212253	12/18/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10742	1st floor co-ed bathroom finish	$525.00	212253	12/18/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10776	1st floor women's bathroom remodel- make safe	$205.00	212411	12/25/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10781	toilet repair and labor at north station	$130.00	212517	12/25/2021
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	EQUIPMENT		$360.00	212532	12/25/2021
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	EQUIPMENT		$1,440.00	212532	12/25/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026954	Preventive Maintenance Contract- Water Treatment P	$900.00	212128	12/11/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	26983	Storage tank transmitter power supply, salt bridge	$1,717.32	212232	12/18/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	26973	Storage tank transmitter power supply, salt bridge	$933.10	212232	12/18/2021
A/D Instrument Field Service	61-3800-5702-32668	Sewer System Maintenance	026978	annual calibrations for the sewer division- per J.	$699.40	212468	12/25/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1778628		$60.00	212202	12/11/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	334	2021 MVET	$201.54	212372	12/18/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	440	2021 MVET	$64.66	212372	12/18/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	423	2021 MVET	$222.94	212372	12/18/2021
Acar Leasing LTD	01-1000-0011-11181	2020 Motor Vehicle Excise	406	2020 MVET	$59.38	212385	12/18/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	451	2021 MVET	$127.08	212479	12/25/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	371	2021 MVET	$296.92	212479	12/25/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	324	2021 MVET	$163.29	212479	12/25/2021
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20219663		$327.00	212105	12/11/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147616	Parts for Fire Truck 822	$425.00	211917	12/4/2021
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	147672	lights for emergency each truck as one light; sewe	$495.80	212259	12/18/2021
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	147770	Purchase of Light Bar & Take Down Lights for Cruis	$695.00	212488	12/25/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	274618		$77.76	212100	12/11/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9119479503	oxygen tanks	$27.86	211962	12/4/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9119817718	oxygen tanks	$18.70	212168	12/11/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9120279348	oxygen tanks	$50.54	212516	12/25/2021
Al McGregor Fence Co. Inc.	61-3800-5702-32534	Equipment Repair	1152021	labor and material for installation of 4 3/8 galva	$845.00	211893	12/4/2021
Alaimo, Joseph	01-3690-5700-32612	Tuition	MEALS 11/5	Meal Reimbursemen for Inservice Mandatory Training	$100.00	211966	12/4/2021
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0024647		$1,270.00	212441	12/25/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	2108338-MM	Purchase of Assorted Performance Polo Shirts with	$577.36	212325	12/18/2021
Allen & Associates	61-3800-5700-32546	License & Memberships	662604	automatic renewal that we were not aware of. Sent	$1,442.67	212136	12/11/2021
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2023		$400.00	212104	12/11/2021
Alves, Larissa	01-3690-5700-32612	Tuition	MEALS 11/19	Meal reimbursement for dispatchers 911 training.	$460.00	212330	12/18/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	2628 11/10	60457 8781 017326 6	$26.28	212107	12/11/2021
American Entertainment	01-3575-5700-34729	Functions & Events	INV64764	Games and costumed characters for the City of Meth	$1,400.00	212393	12/25/2021
Amp Electrical, Inc.	01-2008-4370-24383	Fire Permits	REFUND		$50.00	212339	12/18/2021
Aramark	01-3468-5200-35701	Library Support	24037818		$25.97	212195	12/11/2021
Arivella, Dorothy Arlene	01-1000-0011-11180	2021 Motor Vehicle Excise	1838	2021 MVET	$14.48	212382	12/18/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	280552	Service call for elevator at the Quinn Building.	$475.00	212250	12/18/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	280810	Relocation of emergency lowering box on wheelchair	$700.00	212401	12/25/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X11		$33.50	212109	12/11/2021
Authentically American LLC	01-3476-5700-34741	Veterans Events	INV0220	Stars and Stripes Socks for Veterans- Xmass event	$520.00	212416	12/25/2021
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	23	lumch for poll workers 11/02 pizza and soda	$346.14	211872	12/4/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	11-1	OPEN PO- Lunch provided for CAC workers working wi	$51.44	212021	12/11/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	15	OPEN PO- Lunch provided for CAC workers working wi	$41.29	212021	12/11/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	OPEN PO- Lunch provided for CAC workers working wi	$39.29	212021	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	79	Meals provided for MPD Lockup Prisoners. This wil	$13.00	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	64	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	66	Meals provided for MPD Lockup Prisoners. This wil	$26.00	212155	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	155	Meals provided for MPD Lockup Prisoners. This wil	$8.49	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	72	Meals provided for MPD Lockup Prisoners. This wil	$8.49	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	210	Meals provided for MPD Lockup Prisoners. This wil	$16.98	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	109	Meals provided for MPD Lockup Prisoners. This wil	$13.00	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	101	Meals provided for MPD Lockup Prisoners. This wil	$10.48	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	183	Meals provided for MPD Lockup Prisoners. This wil	$6.50	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	38	Meals provided for MPD Lockup Prisoners. This wil	$13.00	212155	12/11/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	77	Meals provided for MPD Lockup Prisoners. This wil	$11.99	212155	12/11/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18	OPEN PO- Lunch provided for CAC workers working wi	$49.80	212400	12/25/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	15	OPEN PO- Lunch provided for CAC workers working wi	$68.27	212400	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355814		$13.20	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355812		$20.90	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374989		$610.58	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355837		$57.84	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355813		$25.39	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355817		$22.53	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355816		$15.34	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355815		$43.35	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355811		$53.28	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017355810		$128.00	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017300772		$172.05	211981	12/4/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017395816		$70.60	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017395817		$19.04	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017395818		$25.38	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017395819		$36.08	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017401824		$105.44	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410350		$152.16	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410351		$16.44	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410352		$28.54	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410353		$21.92	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410356		$44.44	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410354		$13.75	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017410355		$31.74	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017369089		$69.81	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017395815		$10.05	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017388644		$13.20	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017411888		$15.34	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017411889		$44.96	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017411890		$75.00	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375764		$48.20	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017369090		$10.05	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017369091		$10.05	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374034		$29.99	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374035		$23.27	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374036		$55.00	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374037		$214.97	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017374038		$95.44	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375760		$13.22	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375761		$82.74	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375762		$9.75	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017388646		$18.52	212189	12/11/2021

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	5017391263		$58.76	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375765		$25.89	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375766		$5.48	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375767		$24.03	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375768		$18.51	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017388645		$55.00	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017388647		$28.44	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017388648		$289.90	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017375763		$107.14	212189	12/11/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393137		$14.28	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017422095		$117.94	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393135		$99.44	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393136		$29.62	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017438084		$77.95	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427798		$15.86	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427796		$10.96	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427795		$56.60	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393134		$11.63	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427793		$15.34	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427799		$35.87	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017422094		$55.11	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017422093		$15.86	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017416405		$34.89	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393142		$30.05	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393141		$31.20	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393140		$43.90	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393139		$14.28	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017393138		$24.52	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427794		$61.64	212424	12/25/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017427797		$3.20	212424	12/25/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	180044T	Parts for Highway	$503.63	212149	12/11/2021
Batesville Casket Co., Inc.	22-1013-0090-17513	City/Comcast CIP Expense	42888815		$2,205.84	212088	12/11/2021
Bay State Mobile Communications	22-1013-0090-17513	City/Comcast CIP Expense	SERVICE	7/1/21-6/30/22	$3,250.00	212086	12/11/2021
BeadTin LLC	01-3468-5200-35701	Library Support	10120520		$36.72	212206	12/11/2021
Berry-Labrecque, Donna	01-1000-0011-11180	2021 Motor Vehicle Excise	3422	2021 MVET	$15.06	212367	12/18/2021
Bhatia, Ronak Pradeep	01-1000-0011-11180	2021 Motor Vehicle Excise	3527	2021 MVET	$10.00	212381	12/18/2021
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G35207	Getting the emergency generators up and running so	$1,375.88	212261	12/18/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	INV2007685		$225.57	211989	12/4/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1237186		$99.00	212434	12/25/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01346003655	Reim Rx	$435.70	212417	12/25/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7100923		$132,194.67	211868	12/4/2021
BLW Engineers, Inc.	32-1000-0098-17760	City Hall Improv Expenses	2018513	Heat recovery construction Admin. -AS-2- Searles	$376.87	212230	12/18/2021
Bob Barker Company, Inc.	01-3690-5700-34779	Prisoners Care	INV1704001	Purchase of 100 70% Wool Gray blankets. Blankets	$1,445.00	212328	12/18/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	284488	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,586.72	211912	12/4/2021
Bornstein, Steven H.	01-1000-0011-11180	2021 Motor Vehicle Excise	4087	2021 MVET	$278.63	212365	12/18/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	NOV 2021	Life Ins.	$3,020.26	211979	12/4/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	NOV 2021	Life Ins.	$3,020.26	211979	12/4/2021
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-37970	Welding Hydrant Tankn Highway 50	$795.00	211927	12/4/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	51965		$440.00	212201	12/11/2021
Broadcasters General Store	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	0458958		$1,058.00	212119	12/11/2021
Broadway Bldg. Assoc. Ltd. Partnership	17-1356-0098-17600	CDBG Expense	1ST PMT		$225,000.00	211943	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brookline Machine	01-3575-5850-34760	Sand & Salt- Snow & Ice	110613B	Parts for Sanders Highway depts.	$1,008.58	212266	12/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	636073	Surface 3/8 Inch for Highway Division per Superint	$328.11	211934	12/4/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	638506	3/8 Surface for Highway Division per Highway Super	$241.69	211934	12/4/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	638507	3/8 Surface for Highway Division per Highway Super	$889.10	211934	12/4/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	639182	3/8 Surface for Highway Division per Highway Super	$909.35	211934	12/4/2021
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	636073	Surface 3/8 Inch for Highway Division per Superint	$334.18	211939	12/4/2021
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	639182	Chap 90 Morgan Drive Surface 3/8	$909.35	211999	12/11/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	639853	Hot top for hampshire circle- Water distribution s	$180.25	212122	12/11/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	639851	Surface and Fine top for Highway Division per H. S	$1,123.36	212227	12/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	639852	Surface and Fine top for Highway Division per H. S	$237.64	212227	12/18/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	639852	Fine top for Water division per Highway Superinten	$584.64	212231	12/18/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	642290	3/8 surface and Emulsion for Highway Division per	$236.98	212443	12/25/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	64087	3/8 surface and Emulsion for Highway Division per	$120.00	212443	12/25/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	640686	3/8 surface and Emulsion for Highway Division per	$847.25	212443	12/25/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	641497	3/8 surface and Emulsion for Highway Division per	$742.64	212443	12/25/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/27	Painting Instructor	$80.00	211885	12/4/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 12/4	Painting Instructor	$80.00	212093	12/11/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05868	Parts for Fire Truck	$484.74	211929	12/4/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	PO5876	For Ambulance parts Air Horns	$885.79	212269	12/18/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P06595	Street Sweeper Parts 64 Highway Dept	$451.82	211919	12/4/2021
Cabreja, Yenifer	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursemnt for new dispatchers 911 training	$480.00	212331	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/27	Fitness Instructor	$135.00	211889	12/4/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/4	Fitness Instructor	$135.00	212097	12/11/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212283	($135.00)	212283	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212283	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212283	($135.00)	212283	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212283	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212288	($135.00)	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212288	($135.00)	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212288	($135.00)	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212288	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$135.00	212293	12/18/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/18	Fitess Instructor	$135.00	212528	12/25/2021
CALI, NICHOLAS	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement to Nicholas Cali, Envir	$70.00	211905	12/4/2021
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	30192A	Purchase of replacement toner cartridges for Methu	$895.38	211971	12/4/2021
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	30199A	Purchase of replacement toner cartridges for Methu	$115.20	211971	12/4/2021
CAM Office Services, Inc.	26-1356-0090-17461	CDC/DPH Best Value Grant	30432A	Copier Toner & Waste Bottle for Ricoh IM C3000.	$12.70	212346	12/18/2021
CAM Office Services, Inc.	26-1356-0090-17461	CDC/DPH Best Value Grant	30471A	Copier Toner & Waste Bottle for Ricoh IM C3000.	$636.18	212346	12/18/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	31648		$1,299.10	212011	12/11/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-80308	Parts for all depts	$99.96	212420	12/25/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-79189	Parts for all depts	$143.68	212420	12/25/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78887	Parts for all depts	$47.71	212420	12/25/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78754	Parts for all depts	$345.41	212420	12/25/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78765	Parts for all depts	$215.98	212420	12/25/2021
Carbon Activated Corporation	61-3800-5700-34921	GAC Contract	16707	Contract- Granular Activated Carbon- Water Treatme	$170,100.00	211915	12/4/2021
CE Power Engineered Services, LLC	61-3800-5700-32653	Electricity	904364	emergency electric line work- water treatment plan	$8,092.43	212238	12/18/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1893333		$190.56	212194	12/11/2021
Certified Al Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6607	2021 MVET	$32.66	212376	12/18/2021
Certified Al Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6595	2021 MVET	$25.31	212376	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cherry Tree Title	01-1000-0004-11232	2021 Real Property Levy	12712	2021 Real Estate	$610.71	212476	12/25/2021
Chiocca, Adam E	01-1000-0011-11180	2021 Motor Vehicle Excise	50766	2021 MVET	$15.81	212369	12/18/2021
Churchill, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Void ck 11/13/2021-0000211375	($150.00)	211375	12/11/2021
Churchill, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	212213	12/11/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5079636780	October first aid kits- water treatment plant	$84.35	212235	12/18/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99937	State inspections All depts	$140.00	211918	12/4/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100084	State inspections All depts	$140.00	211918	12/4/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99914	State inspections All depts	$140.00	211918	12/4/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99874	State inspections All depts	$140.00	211918	12/4/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99851	State inspections All depts	$140.00	211918	12/4/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	100022	State inspections All depts	$140.00	211918	12/4/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	212176	12/11/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	212176	12/11/2021
Comcast Business	01-3006-5700-32901	Communications	26884 11/15		$268.84	212082	12/11/2021
Comcast Business	01-3006-5700-32901	Communications	1040 11/8		$10.40	212082	12/11/2021
Comcast Business	01-3006-5700-32901	Communications	8488 11/22		$84.88	212082	12/11/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 11/19		$244.50	212114	12/11/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 11/28		$108.35	212205	12/11/2021
Comcast Business	01-3006-5700-32901	Communications	1040 12/8		$10.40	212451	12/25/2021
Comcast Business	01-3006-5700-32901	Communications	14985 11/25		$149.85	212451	12/25/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	36530 12/8		$365.30	212464	12/25/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	139645	Part for Fire Dept Cars 801 and 803	$332.25	212139	12/11/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	139683	Part for Fire Dept Cars 801 and 803	$67.16	212139	12/11/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	68154739	EZPass payment	$9.10	212169	12/11/2021
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	68448370	Toll per R. Guilmette for truck 20 Equip maint. Go	$2.40	212446	12/25/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT 12/3		$1,350.00	212016	12/11/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST 12/15		$450.00	212278	12/18/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	EXAMS 12/28		$750.00	212501	12/25/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	105904	(2) H2Orange dispensing wall mounting units for Ci	$208.00	212017	12/11/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	107025		$2,406.83	212421	12/25/2021
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	107010		$70.49	212521	12/25/2021
Correct Temp, Inc.	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	J021940		$7,125.00	212120	12/11/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6342	Routine maintenance for street lighting & repairs-	$3,970.00	211903	12/4/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6362	Routine maintenance for street lighting & repairs-	$6,534.14	212405	12/25/2021
Cox Engineering Company	01-3575-5780-32718	Building Maintenance	49376	Removal of old steam heater & installation of new	$6,800.00	212543	12/25/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/27	Fitness Instructor	$90.00	211887	12/4/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/4	Fitness Instructor	$90.00	212095	12/11/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212281	($180.00)	212281	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212281	($180.00)	212281	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212281	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212281	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212286	($180.00)	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212286	($180.00)	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212286	($180.00)	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212286	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212291	12/18/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/18	Fitess Instructor	$90.00	212526	12/25/2021
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 112721	(2) Vermont 5G Spring Water	$61.51	212092	12/11/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8464	2021 MVET	$50.00	212374	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8475	2021 MVET	$28.33	212480	12/25/2021
Cubelli, Robert	01-3690-5700-32612	Tuition	MEALS 11/5	Meal Reimbursemen for Inservice Mandatory Training	$100.00	211972	12/4/2021
Cummins Ind. Tools	01-3575-5700-34766	Equipment Parts	V5-8230	Parts for Fire Truck 819	$283.12	212268	12/18/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$25.58	211948	12/4/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.70	211948	12/4/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$29.28	212332	12/18/2021
Daigle Law Group, LLC	01-3690-5700-32612	Tuition	IA1121-107	Purchase of One Seat to the Virtual Internal Affai	$595.00	212156	12/11/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197750		$6,150.47	212475	12/25/2021
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	SERVICE FEE	Repair of Washing machine at Central Station	$153.00	211963	12/4/2021
Davis, Amanda Jean	01-1000-0011-11180	2021 Motor Vehicle Excise	43948	2021 MVET	$30.83	212383	12/18/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	212180	12/11/2021
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02050575806	1099's for year 2021. NEC Qty= 225, 4PT with envel	$183.98	212099	12/11/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1293502	mid grade gasoline and Ultra low sulfur diesel. Pe	$9,956.88	211925	12/4/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1293503	mid grade gasoline and Ultra low sulfur diesel. Pe	$4,343.60	211925	12/4/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1297923	Gas and Diesel fuels for all depts Per Bid Awarded	$9,425.86	212267	12/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1297925	Gas and Diesel fuels for all depts Per Bid Awarded	$2,814.93	212267	12/18/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1302380	Gas and Diesel Fuel for all Depts Per Bid Awarded	$5,015.86	212418	12/25/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1302377	Gas and Diesel Fuel for all Depts Per Bid Awarded	$7,536.96	212418	12/25/2021
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$24.00	212333	12/18/2021
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$152.72	212182	12/11/2021
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	212182	12/11/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/27	Custodial Services	$494.00	211883	12/4/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/4	Custodial Services	$494.00	212091	12/11/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/11	Custodial Services	$494.00	212307	12/18/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/18	Custodial Services	$494.00	212523	12/25/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 11/27	Per DPW service contract, temporary Building Maint	$253.32	211894	12/4/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 12/4/21	Per DPW service contract, temporary Building Maint	$337.76	212013	12/11/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 12/11	Per DPW service contract, temporary Building Maint	$448.58	212215	12/18/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 12/18	Per DPW service contract, temporary Building Maint	$337.76	212533	12/25/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/27	Quilting Instructor	$50.00	211882	12/4/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 12/4	Quilting Instructor	$50.00	212090	12/11/2021
DialMyCalls	01-3690-5700-34776	Radio Radar	2074461	Payment for Dial My Calls Annual Invoice. Cost cov	$899.88	211974	12/4/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	799085	nipple for hyd Systems Highway depts.	$61.98	211923	12/4/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	800242	Parts all Depts	$78.54	212145	12/11/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/27	Tai Chi Instructor	$45.00	211888	12/4/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/4	Tai Chi Instructor	$45.00	212096	12/11/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212282	($45.00)	212282	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Thai Chi Instructor	$45.00	212282	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212282	($45.00)	212282	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Thai Chi Instructor	$45.00	212282	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Thai Chi Instructor	$45.00	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212287	($45.00)	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$45.00	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212287	($45.00)	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Thai Chi Instructor	$45.00	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212287	($45.00)	212287	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$45.00	212292	12/18/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/18	Tai Chi Instructor	$45.00	212527	12/25/2021
DUA	73-1000-0098-17934	Unemployment	78304120		$293.75	212544	12/25/2021
DUA	73-1000-0098-17934	Unemployment	SCHOOL		$3,831.00	212544	12/25/2021
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02321	(4) sets of keys to Pop Warner shed & consession s	$107.25	211896	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dube Lock Co. Inc.	01-3575-5820-32665	Street Lighting	02326	Keys for traffic light boxes, per Building Mainten	$30.75	211896	12/4/2021
Dube Lock Co. Inc.	01-3890-5300-39817	Maintenance	02328	Keys for Scalehouse at Landfill	$26.75	211896	12/4/2021
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02283	This will used as a open purchase order for Keys m	$36.25	211965	12/4/2021
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02337	This will used as a open purchase order for Keys m	$110.60	212153	12/11/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/27	Fitness Instructor	$180.00	211886	12/4/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/4	Fitness Instructor	$180.00	212094	12/11/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212280	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212280	($180.00)	212280	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212280	($180.00)	212280	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212280	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212285	($180.00)	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212285	($180.00)	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212285	($180.00)	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212285	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$180.00	212290	12/18/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/18	Fitess Instructor	$180.00	212525	12/25/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20093	Repairs to seats Police Car 716 and 720 and Water	$1,315.00	211928	12/4/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20098	Repairs to seats Police Car 716 and 720 and Water	$375.00	211928	12/4/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20113	Repairs to seats Police Car 716 and 720 and Water	$1,395.00	211928	12/4/2021
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for Inservice Training. Per Uni	$100.00	212311	12/18/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	815151		$142.95	212433	12/25/2021
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24125	Bituminous Concrete Pavement,Handwork Curb and Ber	$81,145.81	212000	12/11/2021
East End Fence Co.	01-3890-5300-39817	Maintenance	11/9/21	Front gate repair - replace box hinges on front ga	$225.00	211936	12/4/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV01705	l. Cabral	$150.50	212497	12/25/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV01706	A. Tamilio	$971.50	212497	12/25/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1977CV00369	R. Marte-Carmona	$419.50	212497	12/25/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$275.41	212538	12/25/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	61150		$442.62	212113	12/11/2021
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3598153		$760.82	212452	12/25/2021
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3559464		$757.70	212452	12/25/2021
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	47073	Keys for Police Cars	$325.00	212270	12/18/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3095	Traffic technician with service vehicles. Service	$2,517.00	212398	12/25/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3095	Traffic Technician with service vehicle. Service	$450.00	212398	12/25/2021
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	FEES 2022	EEGNH Training fees	$9,450.00	212512	12/25/2021
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$240.53	211867	12/4/2021
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL		$528.31	212216	12/18/2021
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL		$61.08	212218	12/18/2021
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	O/P INS		$367.54	212219	12/18/2021
Equipment East, LLC	61-3800-5700-32534	Equipment Repair	112493	replacement of a 2 inch portable gas centrifugal/	$183.46	212125	12/11/2021
Equivest Annuity	01-1000-0061-12550	Guaranteed Deposits	CK 125699		$13,545.18	212356	12/18/2021
Essex Companies, LLC	01-3690-5700-34365	Materials & Supplies	062196	Purchase of Laminate flooring to be installed in t	$1,977.00	212499	12/25/2021
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	946		$251,199.00	211998	12/11/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$97.48	212186	12/11/2021
ESTEP, Inc.	01-2008-4370-24383	Fire Permits	REIMBURSE	Smoke/CO Permit	$50.00	212164	12/11/2021
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	112721	Services as Sanitarian Consultant Contract dated 1	$1,400.00	211945	12/4/2021
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	111521	Services as Sanitarian Consultant Contract dated 1	$3,550.00	211945	12/4/2021
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	121121	Services as Sanitarian Consultant Contract dated 1	$1,375.00	212348	12/18/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S389854	THM and HAA testing- quarterly sampling- Water tre	$700.00	212133	12/11/2021
EverSource	01-3468-5200-35701	Library Support	206848		$438.80	211995	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	22-1011-0090-17511	MCTV Expense	205496		$177.20	212116	12/11/2021
EverSource	01-3575-5820-32571	Fuel	25306 11/10		$253.06	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	1980 11/15		$19.80	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	9674 11/12		$96.74	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	24277 11/8		$242.77	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	35592 11/8		$355.92	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	7060 11/8		$70.60	212279	12/18/2021
EverSource	01-3575-5820-32571	Fuel	1980 11/10		$19.80	212279	12/18/2021
EverSource	01-3466-5700-32717	Building Utilities	35744 12/8		$357.44	212308	12/18/2021
EverSource	01-3692-5700-32599	Electricity & Gas	37089 12/8		$370.89	212338	12/18/2021
EverSource	01-3468-5200-35701	Library Support	206846		$1,096.94	212440	12/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207258		$0.94	212472	12/25/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206758		$0.56	212472	12/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	20206 12/13		$202.06	212520	12/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	8479 12/14		$84.79	212520	12/25/2021
EverSource	01-3692-5700-32599	Electricity & Gas	34847 12/10		$348.47	212520	12/25/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	1656 11/15		$16.56	212539	12/25/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	417 11/15		$4.17	212539	12/25/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	11/26/21	$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$295.64	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$225.71	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	212185	12/11/2021
Fair Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12449	2020 MVET	$106.46	212389	12/18/2021
Fair Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	42585	2019 MVET	$149.48	212390	12/18/2021
Family Service Inc.	01-3466-5700-32718	Building Maintenance	1007884	FS will provide timely prof. assesment & short ter	$4,468.80	211878	12/4/2021
FedEx Office	01-3135-5700-34711	Postage	759472630	Fedex Express Services. This will be an open PO.	$10.68	212351	12/18/2021
FedEx Office	01-3135-5700-34711	Postage	754982019	Fedex Express Services. This will be an open PO.	$8.90	212351	12/18/2021
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	SC105823	All manhole frames and covers. All fixtures are to	$346.68	211911	12/4/2021
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	1044023	All manhole frames and covers. All fixtures are to	$10,175.00	211911	12/4/2021
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	1066947	All manhole frames and covers. All fixtures are to	$9,316.00	212392	12/25/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 12/3	Meal Reimbursement for In Service Training. Per C	$100.00	212327	12/18/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 12/7	Meal Reimbursement for MPTC Class in Lilttlton. Pl	$20.00	212495	12/25/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0045	Removal of deceased animals from public ways. Thi	$280.00	212158	12/11/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	371111		$204.21	212428	12/25/2021
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	200297	fire rescue 16 inch saw with guard and chain	$2,524.00	212166	12/11/2021
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	179513	Task force low profile ball intake valve	$1,200.00	212514	12/25/2021
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	393045	Rear spring repair on ambulance	$90.00	212515	12/25/2021
Fleming, Walter J.	01-3690-5700-34365	Materials & Supplies	REIMBURSE	Reimbursement for supplies needed for the Reservoi	$20.66	211964	12/4/2021
Fleming, Walter J.	01-3690-5700-32612	Tuition	MEAL 12/2	Meal Reimbursement for School Resource Officer Tra	$40.00	212487	12/25/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76161915		$30.39	211988	12/4/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76199242		$30.39	212196	12/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76193061		$75.72	212196	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76200352		$23.25	212196	12/11/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76259563		$62.38	212431	12/25/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76268599		$30.39	212431	12/25/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76275338		$110.99	212431	12/25/2021
Gallant, Christopher J.	01-3690-5700-32612	Tuition	MEALS 12/3	Meal Reimbursement for In Service Training. Per C	$100.00	212316	12/18/2021
Gardner, David	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for CISM Training. Per Union Co	$60.00	212313	12/18/2021
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	24562	major preventative maintenance- Water Treatment Pl	$1,695.00	212237	12/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011600	Parts for all depts. Misc Supplies Brake pad, Cali	$147.14	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011644	Parts for all depts. Misc Supplies Brake pad, Cali	$85.63	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011945	Parts for all depts. Misc supplies Brake Pads, Sta	$156.49	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011938	Parts for all depts. Misc supplies Brake Pads, Sta	$65.53	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011935	Parts for all depts. Misc supplies Brake Pads, Sta	$97.00	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011908	Parts for all depts. Misc supplies Brake Pads, Sta	$52.23	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011542	Parts for all depts. Misc Supplies Brake pad, Cali	$50.65	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011520	Parts for all depts. Misc Supplies Brake pad, Cali	$328.00	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012166	Parts all depts. Misc supplies Back up Alarm and L	$94.47	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012198	Parts all depts. Misc supplies Back up Alarm and L	$33.50	211920	12/4/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012224	Parts all depts. Misc supplies Back up Alarm and L	$8.33	211920	12/4/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012367	Grease and Filter for all dept. Misc Supplies Air	$379.03	212143	12/11/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012368	Parts for all depts. Misc Supplys lights and Batte	$108.65	212265	12/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012462	Parts for all depts. Misc Supplys lights and Batte	$115.91	212265	12/18/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012474	Parts for all depts. Misc Supplys lights and Batte	$27.66	212265	12/18/2021
Gerardi, Jeffrey	01-3692-5700-34792	Drugs & Medical Supplies	REIMBURSE	Reimbursement for face mask purchase	$84.90	212162	12/11/2021
Gerardi, Jeffrey	01-3692-5700-34792	Drugs & Medical Supplies	REIMBURSE	Reimbursement for face mask purchase	$84.90	212162	12/11/2021
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 11/1	Reimbursement for K-9 dog food $1.50 X 365 days. P	$45.00	212493	12/25/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602362		$8,107.00	212014	12/11/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602362		$1,209.52	212015	12/11/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602362		$1,579.99	212015	12/11/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	11/27/21	11/21/21-11/27/21	$216.00	211861	12/4/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 12/4	11/28/2-12/4/21	$216.00	212028	12/11/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 12/11		$216.00	212222	12/18/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	TAXI GRANT		$216.00	212534	12/25/2021
Gomez, Bryan	01-1000-0011-11180	2021 Motor Vehicle Excise	15181	2021 MVET	$12.17	212379	12/18/2021
Gomez, David	01-1000-0011-11180	2021 Motor Vehicle Excise	15185	2021 MVET	$87.00	212375	12/18/2021
Gordon, Robert	01-3690-5700-32612	Tuition	MEALS 11/5	Meal Reimbursemen for Inservice Mandatory Training	$100.00	211975	12/4/2021
GOV Connection, Inc dba Connection	01-3575-5700-34755	Materials & Supplies	72174263	UPS and Cabinet for networking equipment for the H	$578.17	212444	12/25/2021
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9100877159	Connector & door cord to handicap accessible doors	$165.56	211897	12/4/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9097823356	DC Power Supply- water treatment plant	$488.90	211913	12/4/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9117238098	prewired relay, contact block, and push botton- Wa	$291.08	212129	12/11/2021
Grainger-Bldg.	32-1000-0098-17760	City Hall Improv Expenses	9145062866	Parts for Baseboard Registers - Air Deflectors- Cl	$592.90	212229	12/18/2021
Grainger-Bldg.	32-1000-0098-17760	City Hall Improv Expenses	9144218691	Parts for Baseboard Registers - Air Deflectors- Cl	$605.00	212229	12/18/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9120610408	Electric and building supplies- Water Treatment Pl	$102.78	212233	12/18/2021
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	822749	Flex- tube hose for leaf vacuum, Tree Dept	$259.95	212242	12/18/2021
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	ESSER II		$464,966.00	211908	12/4/2021
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	QTR II		$707,509.08	211908	12/4/2021
Greenman-Pederson, Inc.	01-3350-5700-32535	Professional Services	0325433	Engineering survey, design and construction servic	$2,740.00	212276	12/18/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	97345	Fire depts Parts	$403.94	212262	12/18/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	97345	Fire depts Parts	$25.08	212262	12/18/2021
Gunter, James T.	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for CISM Training. Per Union Co	$60.00	212312	12/18/2021
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	16377	Welding Repairs water Dept Roller	$220.00	212264	12/18/2021
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	12678755	filter turbidlmeter controller- water treatment pl	$322.15	211914	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	12678755	Filter turbidimeter, controller for turbidimeter-	$4,613.85	211914	12/4/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12750953	Lab reagents and consumable goods- water treatment	$209.06	212130	12/11/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12753031	Lab reagents and consumable goods- water treatment	$378.08	212130	12/11/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12727733	Lab reagents and consumable goods- water treatment	$750.32	212130	12/11/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12625347	Lab reagents and consumable goods- water treatment	$1,379.41	212130	12/11/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12671167	Lab reagents and consumable goods- water treatment	$56.09	212130	12/11/2021
Haffner's	01-3575-5820-32571	Fuel	2586043	Per Contract, signed & dated 10/19/21, heating fue	$294.94	212024	12/11/2021
Haffner's	01-3575-5820-32571	Fuel	2612062	Per Contract, signed & dated 10/19/21, heating fue	$606.84	212407	12/25/2021
Haffner's	01-3575-5820-32571	Fuel	2612063	Per Contract, signed & dated 10/19/21, heating fue	$210.65	212407	12/25/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2612064	fuel oil delivery for north station	$311.01	212519	12/25/2021
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	94274	reflective coats for new and existing employees; r	$487.77	212260	12/18/2021
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	94305	reflective coats for new and existing employees; r	$706.50	212260	12/18/2021
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290207014	muriatic acid- Water Treatment plant	$3,864.46	212234	12/18/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	560574		$577.29	211957	12/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	559152		$610.82	211957	12/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	560569		$1,506.61	211957	12/4/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	563365		$568.12	212341	12/18/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	561957		$1,102.14	212341	12/18/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	561979		$788.26	212341	12/18/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	563464		$1,428.40	212341	12/18/2021
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35768	Citsyscape Signs	$170.00	211978	12/4/2021
Harvey Signs, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	35833	Two flagpoles to be replaced per Environmental For	$4,980.00	212025	12/11/2021
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	6675	diesel fuel analysis- water treatment plant	$439.00	212236	12/18/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$3,238.56	212103	12/11/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1608	Coffee & donuts for CAC workers working with the T	$141.92	212019	12/11/2021
Heav'nly Donuts- Methuen	01-3002-5700-32544	Election Services	2343	ELECTION WORKER COFFEE AND DONUTS FOR 11/02	$390.00	211870	12/4/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5025055	Misc stock & supplies needed for various jobs thro	$159.11	211898	12/4/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6612476	Misc stock & supplies needed for bathroom renovati	$52.06	211906	12/4/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2620862	Timer, lights, cords, adapter for Holiday ljghts a	$338.56	211960	12/4/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9020292	Open PO- Misc supplies needed for Tree Dept	$225.18	212018	12/11/2021
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	7224632	Boot & glove dyers needed at Highway Dept for snow	$179.96	212018	12/11/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1610492	Misc stock & supplies needed for bathroom renovati	$7.68	212026	12/11/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	21888	Misc stock & supplies needed for bathroom renovati	$3.56	212026	12/11/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4022140	Misc stock & supplies needed for bathroom renovati	$21.65	212026	12/11/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3624936	Misc stock & supplies needed for bathroom renovati	$40.76	212026	12/11/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	6044177	Batteries Truck Remotes all depts Door Keys Shop	$34.89	212141	12/11/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1523938	Misc supplies needed for Methuen Clean Up Day	$219.85	212241	12/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2623751	Misc supplies needed for Methuen Clean Up Day	$290.78	212241	12/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6051400	Misc electrical supplies & materials for the Fall	$12.46	212241	12/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6051417	Misc electrical supplies & materials for the Fall	$34.20	212241	12/18/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	283794	(4) wheel barrow tires, Highway Dept	$179.92	212241	12/18/2021
Home Depot Inc.-City	35-1000-0098-17760	Capital Projects Expense	4052717	Misc electrical supplies & materials for Track lig	$258.99	212254	12/18/2021
Home Depot Inc.-City	35-1000-0098-17760	Capital Projects Expense	4052717	Misc electrical supplies & materials for Track lig	$124.58	212254	12/18/2021
Home Depot Inc.-City	35-1000-0098-17760	Capital Projects Expense	6012180	Misc electrical supplies & materials for Track lig	$197.94	212254	12/18/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9021406	Misc stock & supplies needed for various jobs thro	$28.92	212397	12/25/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8610017	Misc stock & supplies needed for various jobs thro	$84.40	212397	12/25/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8044756	Misc stock & supplies needed for various jobs thro	$162.32	212397	12/25/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2044448	Misc stock & supplies needed for various jobs thro	$36.41	212397	12/25/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9615026	Misc stock & supplies needed for various jobs thro	$22.71	212397	12/25/2021
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	6043445	Misc materials & supplies needed for Christmas lig	$57.16	212408	12/25/2021
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	6623877	Misc materials & supplies needed for Christmas lig	$480.42	212408	12/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	9184785	Misc materials & supplies needed for Christmas lig	$66.90	212408	12/25/2021
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	9054317	Misc materials & supplies needed for Christmas lig	$76.43	212408	12/25/2021
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	8020384	Misc materials & supplies needed for Christmas lig	$65.47	212408	12/25/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2022043	Misc stock & supplies needed for bathroom renovati	$75.98	212410	12/25/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3021958	Misc stock & supplies needed for bathroom renovati	$366.31	212410	12/25/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5044968	Misc stock & supplies needed for bathroom renovati	$327.06	212410	12/25/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8021531	Open PO for various supplies for various jobs and	$3.28	212470	12/25/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8021518	Open PO for various supplies for various jobs and	$15.88	212470	12/25/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5021744	electrical supplies, outlets, connectors, door, lo	$144.40	212513	12/25/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9044665	electrical supplies, outlets, connectors, door, lo	$297.97	212513	12/25/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1613176		$27.98	212204	12/11/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5522659		$118.71	212204	12/11/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2510549	CR2212575 (128.94)	$303.55	212204	12/11/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4625083		$112.55	212204	12/11/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18039	2021 MVET	$22.27	212370	12/18/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17912	2021 MVET	$70.75	212370	12/18/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17922	2021 MVET	$264.40	212370	12/18/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18074	2021 MVET	$96.41	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17957	2021 MVET	$288.08	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18194	2021 MVET	$128.44	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18106	2021 MVET	$181.71	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18099	2021 MVET	$41.92	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17847	2021 MVET	$75.67	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17585	2021 MVET	$166.75	212478	12/25/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17702	2021 MVET	$128.75	212478	12/25/2021
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Expenses	2198	For the capital improvement plan at Gill Ave Park.	$14,850.00	212396	12/25/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	15899	2021 MVET	$126.62	212373	12/18/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18692	2021 MVET	$111.81	212373	12/18/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3094790747	Bacteria test sample containers, bacteria test aga	$260.87	212131	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61993153		$7.91	211982	12/4/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61993152		$4.26	211982	12/4/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61993154		$18.70	211982	12/4/2021
Ingram Library Services	01-3468-5200-35701	Library Support	60002446		$4.87	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67384207		$9.44	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67384206		$18.25	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61994612		$196.85	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67384208		$31.50	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	60002445		$23.75	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	60002448		$16.88	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	60002447		$16.26	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61994610		$43.80	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61994611		$12.99	212190	12/11/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61996373		$3.65	212425	12/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61996375		$21.51	212425	12/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67385580		$3.65	212425	12/25/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67385581		$195.22	212425	12/25/2021
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.82	212179	12/11/2021
Inspire Solutions, LLC	01-3690-5700-32612	Tuition	0400	Purchase of 1 Seat for Sgt. Eric Deleon to the 2 D	$250.00	211976	12/4/2021
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0054870-IN	Chlorite OPEN PO- Contract item- c-22-3- water tre	$8,340.43	211916	12/4/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9937	Monthly pickup of refrigerators, dehumidifiers & a	$301.00	212247	12/18/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22704		$43,642.35	212083	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
J & J Pony Rentals	22-1356-0090-17401	Methuen on the Move Expense	TREE LIGHT	Pony rides for the City of Methuen's 2021 Tree Lig	$900.00	212394	12/25/2021
J & M Brown Company	01-3006-5700-32701	Prev. Maint. Contract	206598	Emergency repair to fiber at Water Tower. East si	$921.00	211941	12/4/2021
Jo-Ann Stores LLC	01-1000-0003-11204	2021 Personal Property Levy	873	2021 Personal Property	$7,330.36	212364	12/18/2021
Jordan, Marc	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for 2B- Front end loader & backhoe c	$50.00	212020	12/11/2021
Jordan, Marc	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for DOT physical	$99.00	212020	12/11/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/26	11/22/21-11/26/21	$300.00	211864	12/4/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/4	11/29/21-12/4/21	$500.00	212030	12/11/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/11		$500.00	212224	12/18/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/18		$500.00	212541	12/25/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 11/26	11/22/21-11/26/21	$180.00	211863	12/4/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 12/4	11/29/21-12/4/21	$180.00	212029	12/11/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 12/11		$180.00	212223	12/18/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 12/18		$180.00	212540	12/25/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4672	Per CONTRACT C-21-45, tonnage portion of municipal	$149,820.72	212531	12/25/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1022719	Per CONTRACT C-21-45, tonnage portion of municipal	$442.76	212531	12/25/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4665	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	212531	12/25/2021
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10002766	Reflectorized Pavement Markings for the City of Me	$2,550.01	211938	12/4/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/26	11/22/21-11/26/21	$125.00	211862	12/4/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 11/27	Covid related Contact Tracer. Contract on file - T	$142.50	211874	12/4/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 12/4	Covid related Contact Tracer. Contract on file - T	$157.50	212077	12/11/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	1	Covid related Contact Tracer. Contract on file - T	$135.00	212347	12/18/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	219611	Postage charge for mailing all Tax Bills(Real, Per	$245.31	212353	12/18/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$420.00	212354	12/18/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	134197		$460.00	212220	12/18/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	134195		$930.00	212220	12/18/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	13496		$12,640.00	212220	12/18/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$9.21	212171	12/11/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$59.06	212171	12/11/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$120.40	212171	12/11/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$97.19	212171	12/11/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$8.87	212171	12/11/2021
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEALS 11/13	Meal Reimbursement for Inservice Training. Per Uni	$100.00	212309	12/18/2021
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	577168120221		$48.97	212423	12/25/2021
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	161086	Purchase of 2500 standard, White MPD labeled envel	$225.00	211969	12/4/2021
Law Enforcement Dimensions, LLC	01-3690-5700-34705	Supplies	202200917	Purchase of Six 2021 Juvenile Law Manuals for Scho	$382.48	212491	12/25/2021
Law Offices of Dean Barbera	01-1000-0004-11112	2022 Real Property Levy	7117	2022 Real Estate	$1,459.11	212358	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/27	Fitness Instructor	$90.00	211890	12/4/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/4	Fitness Instructor	$90.00	212098	12/11/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212284	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212284	($90.00)	212284	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212284	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212284	($90.00)	212284	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212289	($90.00)	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212289	($90.00)	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Void ck 12/18/2021-0000212289	($90.00)	212289	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/11	Fitness Instructor	$90.00	212294	12/18/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/18	Fitess Instructor	$90.00	212529	12/25/2021
Levesque, Christopher J	01-1000-0004-11112	2022 Real Property Levy	8378	2022 Real Estate	$1,793.51	212357	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 12/7	Meal Reimbursement for MPTC Class in Lilttlton. Pl	$20.00	212490	12/25/2021
Loiselle, Jennifer A.	22-1472-0090-17397	Chap 65 Recreation Expense	1	Instructor for the Recreation Department's Paper A	$500.00	212160	12/11/2021
Lombardo, Jason	01-1000-0004-11112	2022 Real Property Levy	3971	2022 Real Estate	$1,130.05	212359	12/18/2021
Lough, Michael	01-3575-5700-33020	Hoisting License	L1558542496	Reimbursement Class B CDL license renewal for Mike	$75.00	212244	12/18/2021
Loureiro, Daniel S	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$500.00	212350	12/18/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902482	Misc stock & supplies needed for various jobs thro	$223.20	211902	12/4/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902969	Misc stock & supplies needed for various jobs thro	$13.20	211902	12/4/2021
LOWE'S	01-3111-5700-34707	Stationary & Supplies	902550	Replacement of office refrigerator	$124.44	211977	12/4/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902617	Misc stock & supplies needed for various jobs thro	$160.86	212023	12/11/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923436	Open PO- Misc supplies needed for Tree Dept	$184.10	212023	12/11/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908574	Open PO for various supplies needed for various pr	$37.96	212134	12/11/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902930	Misc stock & supplies needed for various jobs thro	$28.46	212252	12/18/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902828	Misc stock & supplies needed for various jobs thro	$78.43	212404	12/25/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902532	Misc stock & supplies needed for various jobs thro	$24.46	212404	12/25/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902104	Misc stock & supplies needed for various jobs thro	$23.70	212404	12/25/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	908866	Open PO- Misc supplies needed for Tree Dept	$116.03	212404	12/25/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923284	Open PO- Misc supplies needed for Tree Dept	$68.31	212404	12/25/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	97475	(3) air purifiers with filters for the Highway Dep	$498.69	212404	12/25/2021
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	901759	Velcro for snow plow contractor's GPS- Highway Dep	$51.24	212404	12/25/2021
LOWE'S	22-1356-0090-17401	Methuen on the Move Expense	902555	Misc electrical supplies needed for Christmas ligh	$32.23	212409	12/25/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902024	Misc stock & supplies needed for City Hall bathroo	$236.50	212412	12/25/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	51906 12/2		$519.06	212436	12/25/2021
M. O'Mahoney Co.	25-1577-0090-17349	Chap. 90 Highway Expense	098154	Redi Mix Concrete	$400.00	211909	12/4/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	099100	Six inch blocks, pallets and delivery charge per H	$382.30	211935	12/4/2021
M. O'Mahoney Co.	25-1577-0090-17349	Chap. 90 Highway Expense	99698	6 inch solid Block. Chap 90	$430.00	212001	12/11/2021
Mailloux Brothers Construction	01-1000-0011-11181	2020 Motor Vehicle Excise	23451	2020 MVET	$297.54	212387	12/18/2021
Mallory Safety and Supply LLC	01-3575-5700-32718	Building Maintenance	5184647	Supplies for Building Division, i.e. Safety glasse	$59.00	211937	12/4/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5201232	safety vests fire extinguisher, gloves, cleaning t	$1,455.24	212127	12/11/2021
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	286121	Service & inspection to all fire extinguishers at	$672.29	212399	12/25/2021
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSE	Shannon Grant	$10,647.50	212152	12/11/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	REIMBURSE	reimbursement for the Safe Haven Coordinator FY 20	$804.50	212159	12/11/2021
Marcoaldi, Paul Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	200019	2020 MVET	$222.14	212388	12/18/2021
Market Basket	26-1500-0101-10025	Food Banks	GIFT CARDS		$40,000.00	212530	12/25/2021
Martelli, Raymond	01-1000-0011-11181	2020 Motor Vehicle Excise	44498	2020 MVET	$99.00	212386	12/18/2021
Martin Gulezian	61-1000-0015-11310	User Chgs. Receivable Sewer	17855	Sewer Rate	$46.29	212482	12/25/2021
Martin Gulezian	61-1000-0015-11310	User Chgs. Receivable Sewer	17929	Sewer Rate	$23.92	212482	12/25/2021
Martin Gulezian	61-1000-0015-11310	User Chgs. Receivable Sewer	17854	Sewer Rate	$212.30	212482	12/25/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	6387	Mass Police Printed Cards. This will be used as a	$40.00	211967	12/4/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	6691	Mass Police Printed Cards. This will be used as a	$80.00	212492	12/25/2021
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32531	Dues & Subscriptions	2966	Mass. Tree Wardens membership dues for Brad Beshar	$85.00	212248	12/18/2021
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-32531	Dues & Subscriptions	2022 DUES	Mass Tree Wardens 2022 membership dues & Conferenc	$265.00	212256	12/18/2021
May, Lawrence	01-3690-5700-32612	Tuition	MEALS 11/20	Meal Reimbursement for CISM Training. Per Union Co	$80.00	212315	12/18/2021
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	73525	Removal of Norway Maple at 9 Milk Ave with crane	$1,500.00	212246	12/18/2021
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW48596	Work order repairs made to Exmark mower at Elmwood	$707.50	212403	12/25/2021
MBTA	61-3800-5700-32535	Professional Services	049076	Utility Fee FY 22 per Water Superintendent.	$315.00	212448	12/25/2021
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE		$3,549.50	212102	12/11/2021
MCTV	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	REIMBURSE		$28,466.68	212118	12/11/2021
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	108318		$681.00	212080	12/11/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9439	forged asphalt rakes, 16 inches 1/4 tine forged, 1	$281.85	211891	12/4/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	9428	10 ft gray truck wash broom for highway dept wash	$25.99	211895	12/4/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9153	14 inch a/p concrete/asphalt diamond blade for Hig	$159.88	212226	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9157	14 in turbo segmented concrete/asphalt blade. Des	$149.90	212226	12/18/2021
Merrimack Valley Dist. Service	01-3575-5700-32718	Building Maintenance	9161	200 AMP fuse for electrical box at Transfer Statio	$24.95	212240	12/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9151	Hardware and Supplies for all depts	$127.79	212263	12/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9152	Hardware and Supplies for all depts	$133.67	212263	12/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9159	Hardware and Supplies for all depts	$238.96	212263	12/18/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9156	Hardware and Supplies for all depts	$139.47	212263	12/18/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9158	light gray spray paint, 5 gallon pails of syntheti	$723.73	212467	12/25/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210577		$1,962.40	212110	12/11/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JAN 2022		$1,526.00	212117	12/11/2021
MHOA	01-3350-5712-32702	Licensing & Certifications	1107652021	1 year Membersip for Heidrun Conlon Code Enforceme	$60.00	211944	12/4/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	1107592021	Alicia Bisesti to attend December 16, 2021 Quarter	$45.00	212078	12/11/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001197547	Sander Parts for Hwy all sanders	$1,224.90	211926	12/4/2021
Middlesex County Assessors Assoc.	01-3129-5700-34900	Education Programs	NASHAWTUC	Annual meeting for Suzanne Doherty and Jenn Polise	$100.00	212257	12/18/2021
Midwest Tape	01-3468-5200-35701	Library Support	501183057		$56.98	211983	12/4/2021
Midwest Tape	01-3468-5200-35701	Library Support	501246582		$22.49	211983	12/4/2021
Midwest Tape	01-3468-5200-35701	Library Support	501247129		$93.70	211983	12/4/2021
Midwest Tape	01-3468-5200-35701	Library Support	501247131		$22.49	211983	12/4/2021
Midwest Tape	01-3468-5200-35701	Library Support	2000012025		$22.49	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501303014		$83.21	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501303013		$22.49	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501281421		$14.99	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501265088		$112.71	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501220068		$69.48	212192	12/11/2021
Midwest Tape	01-3468-5200-35701	Library Support	501345116		$45.73	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501399701		$144.69	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501368155		$45.73	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501368154		$7.49	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501368152		$152.19	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501367060		$157.71	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501361346		$39.48	212427	12/25/2021
Midwest Tape	01-3468-5200-35701	Library Support	501345114		$18.74	212427	12/25/2021
MMK LLC	01-1000-0004-11232	2021 Real Property Levy	6109	2021 Real Estate	$256.12	212361	12/18/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P13185	Parts Water Depts 121 Backhoe	$453.06	212148	12/11/2021
Moore, Charles James	01-1000-0011-11180	2021 Motor Vehicle Excise	26433	2021 MVETRefunds	$21.75	212378	12/18/2021
Morel, Matthew	01-3690-5700-32612	Tuition	MEALS 12/3	Meal Reimbursement for Inservce Training. Per Con	$100.00	212496	12/25/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/20	Void ck 11/27/2021-0000211793	($200.00)	211793	12/11/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/27	Contractual Services	$200.00	211881	12/4/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 12/4	Contractual Services	$200.00	212089	12/11/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/20	Contractual Services	$200.00	212212	12/11/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 12/11	Contractual Services	$200.00	212306	12/18/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 12/11	Contractual Services	$200.00	212522	12/25/2021
Mr. & Mrs. Grzejka	61-1000-0015-11310	User Chgs. Receivable Sewer	17855	Sewer Rate	$444.42	212483	12/25/2021
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 12/3	Meal Reimbursement for In Service Training. Per C	$100.00	212324	12/18/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	32027	Purchase of 1 Seat to the Introduction to Drug Inv	$289.00	212314	12/18/2021
My EMS Supply	01-3690-5700-34694	Medical Supplies	S16861	Purchase of 10 sets of AED Pads for Phillips AED's	$440.00	211973	12/4/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16980	sponges, pads, bandages, gel, med supplies	$278.30	212170	12/11/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16988	Curaplex adjustable collars for adults	$312.00	212170	12/11/2021
Nadeau, David J.	01-1000-0011-11180	2021 Motor Vehicle Excise	27354	2021 MVET	$37.74	212371	12/18/2021
National Grid	22-1011-0090-17511	MCTV Expense	87228 11/2		$872.28	212101	12/11/2021
National Grid	01-3575-5700-32664	School Zone Signals	844 11/4		$8.44	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2		$8.91	212258	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2		$9.55	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	955 11/2		$9.55	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	998 11/2		$9.98	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	590 11/1		$5.90	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	891 11/2		$8.91	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	1078 11/2		$10.78	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	814 11/1		$8.14	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10		$8.44	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	946 11/10		$9.46	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	1185 11/10		$11.85	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	844 11/0		$8.44	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	844 11/10		$8.44	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	436 11/10		$4.36	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	2545 11/2		$25.45	212258	12/18/2021
National Grid	01-3575-5700-32664	School Zone Signals	1196 11/2		$11.96	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	21159 11/2		$211.59	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	795 11/2		$7.95	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	6634 11/2		$66.34	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	1078 11/2		$10.78	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	24880 11/2		$248.80	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	9938 11/2		$99.38	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	7841 11/2		$78.41	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	27552 11/2		$275.52	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	8010 11/2		$80.10	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	2120 11/2		$21.20	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	5013 11/2		$50.13	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	30834 11/2		$308.34	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	2663 11/2		$26.63	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	4332 11/2		$43.32	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	14055 11/2		$140.55	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	5188 10/28		$51.88	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	3023 10/28		$30.23	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	10230 11/2		$102.30	212258	12/18/2021
National Grid	01-3575-5820-32570	Electricity	590 11/2		$5.90	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	5582 11/2		$55.82	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	10658 11/2		$106.58	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	4533 11/2		$45.33	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	4360 11/2		$43.60	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	4191 11/2		$41.91	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3764 11/2		$37.64	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	2330 11/2		$23.30	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3004 11/2		$30.04	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3998 11/2		$39.98	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3497 11/2		$34.97	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	590 11/2		$5.90	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	1055 11/2		$10.55	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3124 11/2		$31.24	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	40.85 11/2		$40.85	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	795 11/2		$7.95	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	4234 11/2		$42.34	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	4069 11/2		$40.69	212258	12/18/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2211 11/2		$22.11	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	27175 11/2		$271.75	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	2214 11/2		$22.14	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	67 10/22		$0.67	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	8171 10/22		$81.71	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	5247 10/22		$52.47	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3493 11/2		$34.93	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	44095 10/22		$440.95	212258	12/18/2021
National Grid	01-3575-5820-32665	Street Lighting	3934 11/2		$39.34	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	10261 11/2		$102.61	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	197661 11/2		$1,976.61	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	795 11/2		$7.95	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	373247 11/2		$3,732.47	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	19156 11/2		$191.56	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	6653 11/2		$66.53	212258	12/18/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	69 10/27		$0.69	212258	12/18/2021
National Grid	01-3466-5700-32717	Building Utilities	77012 12/1		$770.12	212305	12/18/2021
National Grid	01-3692-5700-32599	Electricity & Gas	141016 12/2		$1,410.16	212335	12/18/2021
National Grid	01-3692-5700-32599	Electricity & Gas	36064 12/3		$360.64	212335	12/18/2021
National Grid	01-3692-5700-32599	Electricity & Gas	2343112/3		$234.31	212335	12/18/2021
National Grid	01-3468-5200-35701	Library Support	308543 12/3		$3,085.43	212422	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	104574 12/3		$1,045.74	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32600 12/2		$326.00	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3369 12/2		$33.69	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34552 12/1		$345.52	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3952 12/3		$39.52	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8234 12/3		$82.34	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32808 12/3		$328.08	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13948 12/3		$139.48	212471	12/25/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3507 12/3		$35.07	212471	12/25/2021
National Grid	61-3800-5700-32653	Electricity	17218 12/3		$172.18	212537	12/25/2021
National Grid	61-3800-5700-32653	Electricity	12469 11/15		$124.69	212537	12/25/2021
National Grid	61-3800-5700-32653	Electricity	32808 12/3		$328.08	212537	12/25/2021
National Grid	61-3800-5700-32653	Electricity	1062 12/3		$10.62	212537	12/25/2021
National Grid	61-3800-5700-32653	Electricity	30513 12/3		$305.13	212537	12/25/2021
Neptune, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	305899	health inspector supplies	$182.90	211876	12/4/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306281	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$209.50	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306291	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$24.49	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306324	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$215.49	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306430	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$566.49	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306277	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$20.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306433	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$295.49	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306311	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$116.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306537	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$7.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306536	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$307.90	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306535	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$56.50	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306446	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$16.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306443	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$27.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	306305	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$15.95	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	303688	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$349.00	212310	12/18/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306686	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$25.00	212489	12/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306678	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$739.88	212489	12/25/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	NOV 2021		$77,716.60	212188	12/11/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2111		$10,201.22	212336	12/18/2021
New England Party Rentals	22-1356-0090-17401	Methuen on the Move Expense	14308	Trackless train rental for use at upcoming City Tr	$999.00	211958	12/4/2021
New England School Service, Inc.	01-3690-5700-34365	Materials & Supplies	B3653	Purchase of Replacement Basement Door. Includes Re	$3,975.00	212326	12/18/2021
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C21967		$5,258.33	212465	12/25/2021
NFPA- National Fire Codes	01-3692-5700-32535	Professional Services	DUES	NFPA annual membership dues	$175.00	212167	12/11/2021
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28305	2021 MVET	$169.27	212384	12/18/2021
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28295	2021 MVET	$156.12	212384	12/18/2021
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11180581	legal advertising for project before the Community	$368.56	212275	12/18/2021
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11179148	Legal Ad 10/22/21 - Board of Health adoption of A	$99.23	212345	12/18/2021
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S046197149.001		$349.62	211984	12/4/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S046374606.001	Open PO- Misc electrical materials & supplies need	$100.97	212243	12/18/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S046129950.001	Open PO- Misc electrical materials & supplies need	$21.32	212243	12/18/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S046080713.001	Open PO- Misc electrical materials & supplies need	$18.28	212243	12/18/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S04609503.001	Open PO- Misc electrical materials & supplies need	$53.15	212243	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046041582.001	Electrical wiring & supplies needed for the track	$362.68	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046233508.001	Electrical wiring & supplies needed for the track	$82.31	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046044983.001	Electrical wiring & supplies needed for the track	$100.97	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045996823.001	Electrical wiring & supplies needed for the track	$148.45	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045996791.001	Electrical wiring & supplies needed for the track	$168.64	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045988831.002	Electrical wiring & supplies needed for the track	$89.40	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045938321.002	Electrical wiring & supplies needed for the track	$37.84	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046172280.001	Electrical wiring & supplies needed for the track	$259.08	212255	12/18/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046049130.001	Electrical wiring & supplies needed for the track	$2,144.82	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046225165.002	Electrical wiring & supplies needed for the track	$16.59	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046158878.001	Electrical wiring & supplies needed for the track	$156.34	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046175856.001	Electrical wiring & supplies needed for the track	$81.10	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046204406.001	Electrical wiring & supplies needed for the track	$800.73	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046225165.001	Electrical wiring & supplies needed for the track	$98.70	212413	12/25/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S046233508.002	Electrical wiring & supplies needed for the track	$150.66	212413	12/25/2021
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$132.64	212172	12/11/2021
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	625818	55 Gallon 5W20 Motor Oil all depts	$655.00	212272	12/18/2021
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for Inservice Training. Per Uni	$100.00	212319	12/18/2021
Oconnor, Robert D	01-1000-0004-11232	2021 Real Property Levy	13527	2021 Real Estate	$147.18	212363	12/18/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	212181	12/11/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$140.74	212181	12/11/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$176.15	212181	12/11/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	212181	12/11/2021
Orbis Corporation	22-1359-0090-17390	Composting Program Expense	36983186	quote for rain barrels and composters for Conserva	$2,768.40	212277	12/18/2021
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	713289001-01		$91.96	211986	12/4/2021
Oros, Dan Viorel	25-1468-0090-17348	St Aid to Library Expense	CPR		$1,000.00	212210	12/11/2021
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$687.53	212187	12/11/2021
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$122.74	212187	12/11/2021
OverDrive	01-3468-5200-35701	Library Support	01155DA21459172		$59.99	211990	12/4/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21458451		$335.28	211990	12/4/2021
OverDrive	01-3468-5200-35701	Library Support	01155DA21473201		$77.22	212200	12/11/2021
OverDrive	01-3468-5200-35701	Library Support	01155DA21467446		$69.50	212200	12/11/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21491234		$369.98	212437	12/25/2021
OverDrive	01-3468-5200-35701	Library Support	01155DA21479900		$59.99	212437	12/25/2021
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	790004825-005	Rental of Storage Unit for Searles Building, 41 Pl	$131.84	212445	12/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Salvatore Panto, Hi	$78.00	211899	12/4/2021
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Salvatore Panto, Hi	$78.00	211899	12/4/2021
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	12622		$5,565.50	212108	12/11/2021
Parking Zone	01-3690-5805-35825	Equipment Replacement	48207	Purchase of Chalk Stick Kit and Supply of Chalk. W	$116.02	212500	12/25/2021
Parkland Medical Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$646.90	212173	12/11/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	212177	12/11/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	212177	12/11/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	212177	12/11/2021
Party Connection, Inc.	01-3466-5700-34702	Food & Related Items, Etc.	8092	Catering Services on November 24, 2021 Individual	$240.00	211879	12/4/2021
Patel, Bharatkumar	01-1000-0004-11232	2021 Real Property Levy	4346	2021 Real Estate	$805.70	212360	12/18/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	18241		$1,168.75	212199	12/11/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	18233		$1,365.00	212199	12/11/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	18226		$1,369.92	212199	12/11/2021
Paul E Martin Plumbing & Heating, Inc.	25-1468-0090-17348	St Aid to Library Expense	18233		$368.97	212209	12/11/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18284		$195.00	212435	12/25/2021
Pest-End	61-3800-5700-32535	Professional Services	764002	Void ck 10/30/2021-0000211054	($200.00)	211054	12/11/2021
Pest-End	61-3800-5700-32535	Professional Services	764002	Annual Maintenance for spraying cross street exter	$200.00	212211	12/11/2021
Pitney Bowes Global Financial Services	01-3690-5700-34705	Supplies	3314520829	Postage Machine Lease located at the PD. Please fi	$1,682.88	211970	12/4/2021
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3314847834		$251.97	212429	12/25/2021
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1019468778	Searles Postage Machine - 2 Ink Cartridges - 2 adh	$759.86	212349	12/18/2021
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	105455		$1,200.00	212208	12/11/2021
Postmaster	01-3135-5700-34711	Postage	ANNUAL FEE	Annual Fee	$422.00	212474	12/25/2021
Poulin, Michael W	01-1000-0011-11180	2021 Motor Vehicle Excise	31985	2021 MVET	$49.99	212380	12/18/2021
Power Washer Sales	01-3575-5700-34766	Equipment Parts	193945	Pressure Washer Parts Misc supplies Hose and Coupl	$503.94	212147	12/11/2021
Power Washer Sales	01-3690-5805-35825	Equipment Replacement	194135	Power Washer Model Cw-152, wall mounted electric h	$1,934.00	212321	12/18/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32103	2021 MVET	$13.33	212377	12/18/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32084	2021 MVET	$41.00	212481	12/25/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32107	2021 MVET	$13.33	212481	12/25/2021
Public Storage	01-3575-5700-32535	Professional Services	1191	Monthly storage rental for unit #1191- November 20	$3,488.00	212249	12/18/2021
Public Storage	01-3575-5700-32535	Professional Services	1257	Montly storage rental for unit #1257- November 202	$4,712.00	212249	12/18/2021
R & A Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	786146	Hydraulic fittings for Sanders	$1,214.40	211921	12/4/2021
Raftelis Financial Consultants,Inc.	01-3575-5700-32535	Professional Services	20464	Performance audit for the Methuen Department of Pu	$5,960.17	212084	12/11/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01K0439972407	OPEN PO FY 2022 water service for Community Develo	$33.44	212138	12/11/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01K0439985565	Water bottle replacement delivery for MPD water di	$250.36	212320	12/18/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01K0433889136		$17.31	212340	12/18/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01K0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	212355	12/18/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439985599		$41.74	212484	12/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439971169		$22.76	212484	12/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439971136		$74.55	212484	12/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439971110		$11.38	212484	12/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439971201		$20.06	212484	12/25/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01K0439996687		$5.69	212484	12/25/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	212473	12/25/2021
Reliance Barcode Solutions	01-3468-5200-35701	Library Support	12212		$265.70	211993	12/4/2021
Renov8 Homes LLC	01-2004-4450-24460	Health Permits	REFUND	Permit# 14888	$40.00	212343	12/18/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001667501		$109.58	212112	12/11/2021
Resende, Katherine L	01-1000-0004-11232	2021 Real Property Levy	10532	2021 Real Estate	$132.11	212362	12/18/2021
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	443933	heterotrophic plate count- water treatment plant	$40.00	212135	12/11/2021
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	445308	Quarterly THM & HAA Monitoring- haloacetic acids,	$740.00	212239	12/18/2021
Richard F. Dambrosia, Inc.	01-3350-5700-32525	Matching Grants	2	Housing Choice Grant - Gaunt Square/ clock tower i	$17,594.31	211980	12/4/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029154164		$287.21	211985	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063141254		$75.00	212081	12/11/2021
Ricoh USA, Inc. (Supplies & Maint.)	22-1013-0090-17513	City/Comcast CIP Expense	5063141511		$60.00	212085	12/11/2021
Ricoh USA, Inc. (Supplies & Maint.)	22-1013-0090-17513	City/Comcast CIP Expense	5063142141		$195.12	212085	12/11/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063272692		$1,119.00	212449	12/25/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5063373733		$17.71	212449	12/25/2021
Rivela, Vincent	61-3800-5700-32546	License & Memberships	REIMBURSE	DOT Physical reimbursment for V. Rivela water dist	$109.00	212124	12/11/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/26	11/22/21-11/26/21	$180.00	211865	12/4/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 12/4	11/29/21-12/4/21	$360.00	212031	12/11/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 12/11		$300.00	212225	12/18/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 12/18		$300.00	212542	12/25/2021
RJ Perkins	22-1011-0090-17511	MCTV Expense	OWOF2112149		$1,105.00	212115	12/11/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25677	Per Contract, signed & dated 7/29/21, recycling of	$905.32	211901	12/4/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25706	Per Contract, signed & dated 7/29/21, recycling of	$1,206.66	211901	12/4/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25738	Per Contract, signed & dated 7/29/21, recycling of	$1,038.44	212022	12/11/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	374706		$317.72	212193	12/11/2021
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 12/4	Meal Reimbursement for Inservce Training. Per Con	$100.00	212494	12/25/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	241329	Parts and Repairs all depts.Tie Rod and Spindle r	$129.95	211924	12/4/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	241867	Parts and Repairs all depts.Tie Rod and Spindle r	$199.95	211924	12/4/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	241410	Parts and Repairs all depts.Tie Rod and Spindle r	$129.95	211924	12/4/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	241733	Parts and Repairs all depts.Tie Rod and Spindle r	$3,265.52	211924	12/4/2021
Samra Paints	01-3468-5200-35701	Library Support	0450		$791.00	211994	12/4/2021
Samra Paints	01-3468-5200-35701	Library Support	455		$120.00	212203	12/11/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	134752	Parts for Police Dept and Fire Dept	$103.54	212271	12/18/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	137284	Parts for Police Dept and Fire Dept	$150.09	212271	12/18/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	137288	Parts for Police Dept and Fire Dept	$60.20	212271	12/18/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	212174	12/11/2021
Sarver, Neal	61-3800-5700-32546	License & Memberships	0002047	membership for New england water works, and class	$120.00	212123	12/11/2021
Sarver, Neal	61-3800-5700-32546	License & Memberships	SWZ222AT	membership for New england water works, and class	$210.00	212123	12/11/2021
SavATree	01-3468-5200-35701	Library Support	7666835		$524.00	211987	12/4/2021
SavATree	01-3468-5200-35701	Library Support	7665727		$680.00	212430	12/25/2021
SavATree	01-3468-5200-35701	Library Support	7667144		$524.00	212430	12/25/2021
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for CISM Training. Per Union Co	$60.00	212318	12/18/2021
SEBCO Books	01-3468-5200-35701	Library Support	204600		$155.36	212191	12/11/2021
SEBCO Books	01-3468-5200-35701	Library Support	204384	CR204265 (25.00)	$66.26	212191	12/11/2021
SEBCO Books	01-3468-5200-35701	Library Support	204705		$300.70	212426	12/25/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/27	Ceramics Instructor	$125.00	211880	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104811	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104812	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104810	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104808	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104813	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104807	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104814	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104806	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104805	Inspection Stickers for City Vehicles all depts	$35.00	211922	12/4/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104818	State Inspections all depts	$35.00	212144	12/11/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104821	State Inspections all depts	$35.00	212144	12/11/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104822	State Inspections all depts	$35.00	212144	12/11/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104819	State Inspections all depts	$35.00	212144	12/11/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104817	State Inspections all depts	$35.00	212144	12/11/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104820	State Inspections all depts	$35.00	212144	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Siggins, Felicia	01-3002-5700-32544	Election Services	11/2	Elect worker	$65.00	211869	12/4/2021
Silversmith Data	61-3800-5700-32535	Professional Services	38437	annual information and hosting- Water distribution	$2,750.00	212126	12/11/2021
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1536522		$243.00	212207	12/11/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A559836	Parts for Sander Truck 50	$90.00	212140	12/11/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A559692	Parts for Sander Truck 50	$30.18	212140	12/11/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A559289	Parts for Sander Truck 50	$628.23	212140	12/11/2021
Sirois, Chad	01-3690-5700-32612	Tuition	MEALS 11/5	Meal Reimbursemen for Inservice Mandatory Training	$100.00	211968	12/4/2021
Smith, Jeffrey	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for CISM Training. Per Union Co	$60.00	212322	12/18/2021
Snap On Tools	01-3575-5700-34766	Equipment Parts	08252176049	Coil Kit Industion Kit for Shop Induction heater t	$170.50	211930	12/4/2021
Snap On Tools	01-3575-5700-34766	Equipment Parts	12022178889	Dye for Machine shop	$63.00	212150	12/11/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70914376	CR 70906630 (85.31)	$45.12	211884	12/4/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70916499		$636.29	211992	12/4/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70923115		$161.28	212337	12/18/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70922128		$310.49	212337	12/18/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70922467		$290.69	212337	12/18/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70923114		$1,455.49	212439	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70923123		$237.09	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70922125		$686.03	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70922138		$148.05	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70922126		$745.80	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70923122		$2.13	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70923116		$1,916.23	212485	12/25/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70922468		$537.24	212485	12/25/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70924521		$57.55	212518	12/25/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70922139		$298.67	212524	12/25/2021
Staples Business Credit	01-3468-5200-35701	Library Support	254385		$289.52	212197	12/11/2021
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	12093 11/15		$120.93	212111	12/11/2021
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	902240994	Deodorizer to put in Vhicles	$299.35	212146	12/11/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	212175	12/11/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$280.20	212184	12/11/2021
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	56533	Red Sewer Brick hard brick 500	$650.00	211910	12/4/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946465	Parts for all depts. Misc Supplies Battery,wire sp	$873.15	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946276	Parts for all depts. Misc Supplies Battery,wire sp	$1,360.30	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946602	Parts for all depts. Misc Supplies Battery,wire sp	$16.50	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946345	Parts for all depts. Misc Supplies Battery,wire sp	$167.73	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946310	Parts for all depts. Misc Supplies Battery,wire sp	$208.09	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946866	Parts for all depts. Misc Supplies Battery,wire sp	$344.75	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	947109	Parts for all depts. Misc Supplies Battery,wire sp	$147.37	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946459	Parts for all depts. Misc Supplies Battery,wire sp	$832.12	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	946087	Parts for all depts. Misc Supplies Battery,wire sp	$874.87	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945879	Parts for all depts. Misc Supplies Battery,wire sp	$87.96	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945764	Parts for all depts. Misc Supplies Battery,wire sp	$79.13	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945380	Parts for all depts. Misc Supplies Battery,wire sp	$339.56	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945760	Parts for all depts. Misc Supplies Battery,wire sp	$435.66	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	943218	Parts for all depts. Misc Supplies Battery,wire sp	$62.49	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	947269	Parts for all depts. Misc Supplies Battery,wire sp	$98.78	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945300	Parts for all depts. Misc Supplies Battery,wire sp	$13.48	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945301	Parts for all depts. Misc Supplies Battery,wire sp	$258.58	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945249	Parts for all depts. Misc Supplies Battery,wire sp	$426.82	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945240	Parts for all depts. Misc Supplies Battery,wire sp	$35.90	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945184	Parts for all depts. Misc Supplies Battery,wire sp	$82.16	212419	12/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944994	Parts for all depts. Misc Supplies Battery,wire sp	$785.16	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	937498X1	Parts for all depts. Misc Supplies Battery,wire sp	$175.70	212419	12/25/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	945377	Parts for all depts. Misc Supplies Battery,wire sp	$71.70	212419	12/25/2021
Strickland, Kelly	01-2008-4370-24383	Fire Permits	FIRE REIMBURSE		$50.00	212163	12/11/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A30960	Tires for Police Cars 741	$327.22	212142	12/11/2021
Superior Detailing Auto LLC	01-3690-5700-32706	Vehicle Maintenance	050	Interior & Exterior Detailing of 12 Police Cruiser	$1,920.00	212329	12/18/2021
Surgi Care, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$765.00	212183	12/11/2021
Tardif, Shawn	01-3690-5700-32612	Tuition	MEALS 12/3	Meal Reimbursement for In Service Training. Per C	$100.00	212317	12/18/2021
Tardif, Shawn	01-3690-5700-32612	Tuition	MEALS 11/19	Meal Reimbursement for CISM Training. Per Union Co	$60.00	212317	12/18/2021
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3478	Manhole Casting Adjustment. Chap 90. Per Bid Aware	$5,975.00	212002	12/11/2021
Taylor & Lloyd, Inc.	01-3575-5700-34766	Equipment Parts	539481	Engine Repairs For fire Truck 810	$5,231.71	211932	12/4/2021
TD Bank NA- Credit Card Services	01-3006-5805-35709	Computer Hardware	CABLES	20 Black Network 6' Cables. 10 Blue Network 6' Ca	$79.65	211942	12/4/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	TDB ANNUAL FEE	Spinetix. Monthly fee roughly $21 includes foreign	$35.00	212274	12/18/2021
TD Bank NA- Credit Card Services	22-1472-0090-17397	Chap 65 Recreation Expense	MB/MICHAEL	Supplies for the upcoming Rec Imagination Painting	$101.03	212395	12/25/2021
TD Bank NA- Credit Card Services	01-3690-5700-32612	Tuition	001349087	Purchase of CPR Cards to complete the required tra	$238.00	212498	12/25/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18667		$620.00	212012	12/11/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18668		$2,450.00	212012	12/11/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18669		$2,150.00	212012	12/11/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18666		$620.00	212012	12/11/2021
Tek-Collect Incorporated	25-1468-0090-17348	St Aid to Library Expense	496886		$2,580.00	211997	12/4/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100157791		$4,819.22	212535	12/25/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100157791		$25,300.89	212536	12/25/2021
The Eagle-Tribune	01-3575-5700-32535	Professional Services	ET428027	Online Newspaper - 48 weeks for DPW Division. ET4	$216.60	212228	12/18/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0137849	c-22-24- per contract. Water meters for houses, to	$36,088.82	212121	12/11/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	23513572	Tires for truck 303 Building Maints	$253.64	211931	12/4/2021
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	43618	Purchase of Diagnostics and repair of Lidar Unit.	$398.43	212323	12/18/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146694484		$390.24	212178	12/11/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146628377		$1,232.16	212178	12/11/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$105.58	211991	12/4/2021
T-Mobile	01-3468-5200-35701	Library Support	10558 12/12		$105.58	212438	12/25/2021
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	GUARDRAIL	Install 20 ft radius steel guardrail (All material	$1,580.00	212447	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38984	2021 MVET	$461.48	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39074	2021 MVET	$60.88	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39029	2021 MVET	$60.78	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39165	2021 MVET	$166.31	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39098	2021 MVET	$53.77	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39326	2021 MVET	$53.77	212368	12/18/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39209	2021 MVET	$88.62	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39142	2021 MVET	$124.69	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39429	2021 MVET	$143.50	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39106	2021 MVET	$100.95	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39087	2021 MVET	$113.39	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39379	2021 MVET	$105.16	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39159	2021 MVET	$174.58	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39222	2021 MVET	$169.50	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39198	2021 MVET	$101.30	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	48127	2021 MVET	$304.41	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39059	2021 MVET	$67.21	212477	12/25/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39096	2021 MVET	$145.81	212477	12/25/2021
TPx Communications	29-1000-0090-17613	Communications Expense	1134321		$5,161.05	212466	12/25/2021
TransCOR Info Technologies	22-1013-0090-17513	City/Comcast CIP Expense	23462		$3,033.05	212087	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trauma Intervention Program	01-3692-5700-32535	Professional Services	2021-3	Annual fee for Trauma Intervention program	$5,000.00	211961	12/4/2021
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-362500		$640.00	212453	12/25/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090216911	Weekly mat cleaning at the Quinn Building for 25 w	$86.00	211904	12/4/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090225518	Weekly mat cleaning at the Quinn Building for 25 w	$62.00	212406	12/25/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090219732	Weekly mat cleaning at the Quinn Building for 25 w	$37.50	212406	12/25/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	047928	West St. pump station would not eject sewerage pro	$282.50	212469	12/25/2021
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9206166	Parts Actuator for Truck 130 Highway	$1,092.66	212151	12/11/2021
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9159092	Parts Loader 129 Dump Truck and 30 highway truck	$1,507.24	212273	12/18/2021
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9159089	Parts Loader 129 Dump Truck and 30 highway truck	$1,305.64	212273	12/18/2021
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9123378	Parts Loader 129 Dump Truck and 30 highway truck	$499.73	212273	12/18/2021
United Rentals (North America), Inc.	35-1000-0098-17760	Capital Projects Expense	199140923-002	(2) 80 ft boom lifts needed for a 2 week period fo	$4,485.00	211907	12/4/2021
United Rentals (North America), Inc.	35-1000-0098-17760	Capital Projects Expense	199140923-003	(2) 80 ft boom lifts needed for a 2 week period fo	$2,494.80	212027	12/11/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	42		$1,472.00	212221	12/18/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 11/25		$189.99	212106	12/11/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 12/6		$194.99	212432	12/25/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	21405 12/2		$214.05	212462	12/25/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 11/21		$299.99	212463	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007202		$163.98	212454	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007199		$635.41	212455	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007203		$765.71	212456	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007201		$585.89	212457	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007200		$418.06	212458	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007197		$1,065.86	212459	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007198		$552.96	212460	12/25/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9894007196		$7,469.09	212461	12/25/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Dental	$67.00	211946	12/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1860367 11/10	CVS RX Reim	$6.99	211947	12/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1928836 11/8	CVS RX Reim	$24.00	211947	12/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1892337 11/10	CVS RX Reim	$29.02	211947	12/4/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1915770 11/26	CVS RX Reim	$12.39	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1841750 11/24	CVS RX Reim	$35.74	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1925203 11/24	CVS RX Reim	$1.77	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874809 11/29	CVS RX Reim	$10.20	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1835097 11/13	CVS RX Reim	$2.99	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1841702 11/9	CVS RX Reim	$6.83	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1864438 11/2	CVS RX Reim	$2.94	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1916990 11/1	CVS RX Reim	$11.00	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1914606 11/27	CVS RX Reim	$20.97	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1841750 10/29	CVS RX Reim	$35.74	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1925919 11/29	CVS RX Reim	$1.99	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Dental	$69.00	212161	12/11/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1927352 11/5	CVS RX Reim	$3.00	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1896713 11/21	CVS RX Reim	$5.56	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1898989 11/20	CVS RX Reim	$21.00	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1927351 11/5	CVS RX Reim	$2.01	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1927428 11/5	CVS RX Reim	$355.14	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1927576 11/5	CVS RX Reim	$7.00	212334	12/18/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1905155 12/12	Reim Rx	$45.00	212414	12/25/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1942529 12/7	Reim Rx	$4.00	212415	12/25/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1943147 12/8	Reim Rx	$19.80	212415	12/25/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1894648 12/2	REIM Rx	$47.00	212415	12/25/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1938185 11/30	Reim Rx	$12.00	212415	12/25/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$79.57	212032	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$234.50	212033	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$594.00	212034	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$405.00	212035	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$802.64	212036	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$360.21	212037	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$198.26	212038	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$682.73	212039	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$877.61	212040	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$189.40	212041	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$867.00	212042	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$646.00	212043	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$1,728.59	212044	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$132.76	212045	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$1,567.00	212046	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$410.74	212047	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$726.55	212048	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$334.00	212049	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$80.00	212050	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$254.95	212051	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$30.20	212052	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$807.55	212053	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$362.00	212054	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$319.00	212055	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$234.50	212056	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$148.50	212057	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$248.00	212058	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$1,435.00	212059	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$148.50	212060	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$470.00	212061	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$168.11	212062	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$238.06	212063	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$163.00	212064	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$160.89	212065	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$664.00	212066	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$61.83	212067	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$226.50	212068	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$266.25	212069	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$527.50	212070	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$1,511.98	212071	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$696.00	212072	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$611.86	212073	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$362.00	212074	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$1,834.00	212075	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2021	Vets Ben Pyrll	$594.49	212076	12/11/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$498.00	212391	12/25/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813744059		$27.80	211866	12/4/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813744041		$1,568.09	211866	12/4/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813744047		$1,048.58	211866	12/4/2021
Vulcan Inc.	01-3575-5700-34761	Road Signs	R12913	Blank aluminum road signs for Sign Shop	$729.60	211900	12/4/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vulcan Inc.	01-3575-5700-34761	Road Signs	R12873	Sign brackets & stop signs for Sign Shop	$1,671.72	211900	12/4/2021
Vulcan Inc.	01-3575-5700-34761	Road Signs	R12872	Misc posts & hardware (nuts & bolts) for road sign	$3,216.05	211900	12/4/2021
Vulcan Inc.	01-3575-5700-34761	Road Signs	R12235	Aluminum blank road signs for Sign Shop	$884.20	212402	12/25/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41165	2021 MVET	$47.47	212366	12/18/2021
W.B. Mason	01-3002-5700-32544	Election Services	224498278	WB ELECTION SUPPLY ENVELOPES, TAPE, CALCULATOR	$229.59	211871	12/4/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	224495848	Copy Paper, Batteries	$70.95	211877	12/4/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	225229605	Various Supplies for Transfer Station and DPW offi	$0.94	211933	12/4/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	225229605	Various Supplies for Transfer Station and DPW offi	$4.05	211933	12/4/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	225354821	HP LCD Monitor. 2 monitors to replace 2 faulty mo	$478.00	211940	12/4/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	225471935	Magna tape, seven pocket filing system, pop up pap	$7.50	211959	12/4/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	225471759	Magna tape, seven pocket filing system, pop up pap	$55.14	211959	12/4/2021
W.B. Mason	01-3690-5700-34705	Supplies	225522721	Purchase of Additional Office Supplies including W	$60.84	212154	12/11/2021
W.B. Mason	01-3690-5700-34705	Supplies	225472520	Purchase of Additional Office Supplies including W	$239.81	212154	12/11/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	225614059	spray bottle, knife, blade replacements	$3.99	212165	12/11/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	225472119	spray bottle, knife, blade replacements	$16.32	212165	12/11/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	225473294	Sharpie, calendar, tabs, self-inking custome stamp	$22.02	212304	12/18/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	225570266	Sharpie, calendar, tabs, self-inking custome stamp	$15.02	212304	12/18/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	225782065	Hanging file folders, clipboard, stapler, MLA Fold	$116.85	212344	12/18/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	225272203	Various Office Supplies	$182.17	212352	12/18/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	225782461	Binders for Water Department and DPW Division for	$339.12	212442	12/25/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	225782411	Daily reminder books for Water Shop per D. Laurenz	$52.28	212442	12/25/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	225987942	Misc office supplies and Supplies for Johnetta cub	$180.79	212486	12/25/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	226063567	chair/carpet mats for office	$178.40	212511	12/25/2021
Walsh, Eugene	01-3350-5700-32555	Mileage in Town	REIMBURSE	Reimbursement for parking. Northeast Housig Court	$7.00	211873	12/4/2021
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	CK 322	Reimbursement for Continuning Education on 11/18/	$40.00	211873	12/4/2021
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	CK 00592	Reimbursement for FY 2021-2022 MBCIA Dues (Mass Co	$75.00	211873	12/4/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	240894622655	Per CONTRACT C-21-46, hauling & processing of cons	$20,049.75	212214	12/18/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5017737153		$921.85	212198	12/11/2021
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	0845290111		$193.05	212450	12/25/2021
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	0844958969		$193.05	212450	12/25/2021
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	0845122976		$193.05	212450	12/25/2021
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	0844797358		$143.22	212450	12/25/2021
Weston & Sampson	61-3800-5782-32535	Professional Services	7210608	Carry forward- Energy assessment Burnham Rd. pump	$1,156.00	211892	12/4/2021
Weston & Sampson	61-3800-5782-32535	Professional Services	6210622	Carry forward- Energy assessment Burnham Rd. pump	$1,734.00	211892	12/4/2021
White Street Paint	01-3575-5700-32718	Building Maintenance	622453	(6) gallons of paint to all entrance doors at City	$309.94	212245	12/18/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	NOV 2021	Stray animals boarding and vaccinations. Please s	$983.55	212157	12/11/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	OCT 2021	Stray animals boarding and vaccinations. Please s	$66.00	212157	12/11/2021
Windstream	01-3468-5200-35701	Library Support	74343326	'	$368.57	211996	12/4/2021
Woodard & Curran	61-3800-5780-32535	Professional Services	191503	Carry Forward emergency response plan from the rep	$16,500.00	212132	12/11/2021
Woodard & Curran	01-3890-5300-35398	Landfill Closure	197293	Environmental Monitoring for Huntington Ave, Landf	$10,962.50	212217	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$773.49	211949	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$605.62	211950	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$410.86	211951	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$507.58	211952	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$664.74	211953	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$644.29	211954	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$286.33	211955	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/4	Worker's Comp Pyrll	$501.59	211956	12/4/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$773.49	212003	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$605.62	212004	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$410.86	212005	12/11/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$507.58	212006	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$664.74	212007	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$644.29	212008	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$286.33	212009	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/11	Worker's Comp Pyrll	$501.59	212010	12/11/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Comp Payroll	$773.49	212295	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$605.62	212296	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Void ck 12/18/2021-0000212297	($410.86)	212297	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$410.86	212297	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$507.58	212298	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$664.74	212299	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$644.29	212300	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$286.33	212301	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$501.59	212302	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp Payroll	$387.26	212303	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/18	Comp payroll	$410.86	212342	12/18/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$773.49	212502	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$605.62	212503	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$410.86	212504	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$507.58	212505	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$664.74	212506	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$644.29	212507	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$286.33	212508	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$501.59	212509	12/25/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 12/25	Comp Payroll	$338.85	212510	12/25/2021
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	CONSULTANT	services as Sanitarian contract dated 10/12/21 for	$2,225.00	212079	12/11/2021
Zabbo, Nancy	22-1470-0090-17288	Health Services Expense	REIMBURSE	Reimbursement for snack that were supplied during	$41.00	211875	12/4/2021
Zabbo, Nancy	22-1470-0090-17288	Health Services Expense	REIMBURSE	Reimbursement for snacks that were supplied during	$118.88	211875	12/4/2021
					$3,298,950.27		