Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10680	City Hall bathroom renovations- Demo & replacement	$455.00	211612	11/20/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10684	City Hall bathroom renovations- removal of old lin	$275.00	211612	11/20/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026856	c-20-26 confined space gas detector calib and repa	$900.00	211158	11/6/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026874	c-20-26 confined space gas detector calib and repa	$995.00	211158	11/6/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	26949	hypochlorite pump drive replacement - water treatm	$3,933.60	211692	11/20/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1768023		$60.00	211486	11/13/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	284	2021 MVET	$139.82	211731	11/20/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	42649	2021 MVET	$272.81	211784	11/27/2021
Ackroyd, Kenneth William	01-1000-0011-11180	2021 Motor Vehicle Excise	536	2021 MVET	$28.83	211255	11/6/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	654	2020 MVET	$38.70	211259	11/6/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	678	2020 MVET	$113.27	211259	11/6/2021
ACT Leasing Services Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	681	2020 MVET	$70.79	211259	11/6/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	619	2021 MVET	$28.50	211527	11/13/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	610	2021 MVET	$41.20	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	618	2021 MVET	$28.50	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	593	2021 MVET	$37.17	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	594	2021 MVET	$37.17	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	600	2021 MVET	$74.40	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	613	2021 MVET	$61.46	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	606	2021 MVET	$61.46	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	602	2021 MVET	$73.75	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	599	2021 MVET	$61.46	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	604	2021 MVET	$37.17	211733	11/20/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	601	2021 MVET	$14.25	211785	11/27/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	626	2021 MVET	$14.25	211785	11/27/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147542	Blue lights Fire Truck 822	$145.95	211189	11/6/2021
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	147587	Cost of Removal of Computer Equipment (Mount,Modem	$695.00	211543	11/13/2021
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	147601	Installation of Emergency Equipment from 737 (Tota	$3,770.00	211557	11/13/2021
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	147600	Removal of all Emergency Equipment from Cruiser 73	$1,395.00	211557	11/13/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	147574	Lights for Rear of DPW Car 9	$185.90	211586	11/20/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	497647		$857.85	211197	11/6/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	929193		$77.76	211491	11/13/2021
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	40017	Service contarct for vehicle exhaust removal syste	$3,404.00	211749	11/20/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9119335459	oxygen tanks	$5.37	211758	11/20/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9119173381	oxygen tanks	$29.25	211758	11/20/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9118824666	oxygen tanks	$27.86	211758	11/20/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP312		$647.50	211128	11/6/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP141		$647.50	211128	11/6/2021
Alses, Carolyn M.	01-1000-0011-11180	2021 Motor Vehicle Excise	1154	2021 MVET	$14.48	211242	11/6/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	6674 10/10	60457 8781 017326 6	$66.74	211501	11/13/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	19569	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$2,426.09	211298	11/13/2021
Ambient Temperature Corp.	32-1000-0098-17760	City Hall Improv Expenses	19053	City Hall Improvements Capital Fund Project- Heat	$12,879.15	211817	11/27/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	19703	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$759.00	211822	11/27/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	19702	Per CONTRACT, C-20-22, on call boiler and HVAC rep	$1,442.40	211822	11/27/2021
Ambulatory Anesthesia Services LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$496.71	211710	11/20/2021
American Entertainment	01-3575-5700-34729	Functions & Events	INV64762	DJ Services, games and characters for the Fall fes	$1,400.00	211513	11/13/2021
American Public Works Association	61-3800-5700-32546	License & Memberships	09022021	membership renewal for S. Gagnon- per S. Gagnon	$268.75	211646	11/20/2021
Amrock LLC-Massachusetts	01-1000-0004-11232	2021 Real Property Levy	5229	2021 Real Estate	$1,339.95	211229	11/6/2021
Amrock LLC-Massachusetts	01-1000-0004-11232	2021 Real Property Levy	14111	2021 Real Estate	$569.92	211779	11/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andam, Melissa	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211403	11/13/2021
Andrew, Irene	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211414	11/13/2021
Anselmi, Judith	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211346	11/13/2021
APCO International, Inc.	01-3690-5700-34776	Radio Radar	RENEWAL	Renewal of Police Department Radio Call Sign WBF97	$100.00	211721	11/20/2021
Apkarian, David John	01-1000-0011-11180	2021 Motor Vehicle Excise	1627	2021 MVET	$49.88	211735	11/20/2021
Aramark	01-3468-5200-35701	Library Support	23934330		$649.29	211215	11/6/2021
Assaf Gas Station, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND	M-21-3359	$50.00	211264	11/6/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701026176:01	Engine Parts Fire Truck 810	$342.43	211195	11/6/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701026072:01	Engine Parts Fire Truck 810	$310.95	211195	11/6/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701027045:01	Engine Parts Fire Truck 810	$219.37	211195	11/6/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	77 10/5	287254590075X10132021	$77.00	211502	11/13/2021
Augeri, Kathleen	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211381	11/13/2021
Autiello, Annette A	01-3002-5700-32544	Election Services	POLL 11/2	Election	$275.00	211352	11/13/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	052547	Rebuild Starter for Truck 50 Highway depts	$350.00	211587	11/20/2021
B & H Photo & Video	26-1468-0091-15318	FY22 CHHBC ARPA Library	194843074		$999.00	211474	11/13/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	58	Meals provided for MPD Lockup Prisoners. This wil	$5.50	211715	11/20/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	103	Meals provided for MPD Lockup Prisoners. This wil	$5.50	211715	11/20/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	84	Meals provided for MPD Lockup Prisoners. This wil	$5.50	211715	11/20/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2274334	emergency work for water distribution division.	$2,402.40	211652	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301425		$14.81	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017307746		$90.97	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017309494		$135.05	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301428		$10.96	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017309497		$14.81	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301427		$15.34	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017307744		$33.51	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017307745		$187.44	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017309496		$57.12	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017309495		$95.29	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301424		$28.56	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017307743		$14.81	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301426		$28.56	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301430		$22.55	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301423		$14.81	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301429		$15.86	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017315888		$83.39	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017321176		$12.18	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017321177		$10.05	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017301422		$109.81	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017317114		$85.42	211212	11/6/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017329128		$24.37	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017329129		$125.35	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017329130		$57.13	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017329131		$116.36	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017329127		$14.81	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017309503		$45.65	211477	11/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017345198		$30.14	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017350869		$14.81	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017350866		$9.73	211677	11/20/2021

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	5017350870		$185.13	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017350867		$32.00	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017350868		$48.34	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322607		$38.36	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330843		$9.52	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330842		$23.51	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330837		$17.07	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330836		$25.73	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017345197		$35.18	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343232		$21.15	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330833		$30.66	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330835		$11.64	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322606		$29.22	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322605		$19.64	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322604		$70.87	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322603		$88.86	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017330834		$13.75	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017322602		$29.09	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343500		$103.61	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017345196		$10.02	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017345199		$30.30	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343507		$9.12	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343506		$14.81	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343505		$6.09	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343504		$21.31	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343503		$44.43	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343502		$15.19	211677	11/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017343501		$25.17	211677	11/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	178072T	Parts Highway Dept Truck 50 and 80	$278.87	211599	11/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	178251T	Parts Highway Dept Truck 50 and 80	$938.79	211599	11/20/2021
Barron's	01-3468-5200-35701	Library Support	RENEWAL		$239.88	211686	11/20/2021
Baystate Office Furniture	01-3692-5700-34795	Station Repairs & Improvement	6720	rectangular desk and installation	$1,568.00	211760	11/20/2021
Beauchesne, Joyce	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211344	11/13/2021
Begin, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211368	11/13/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18180	2021 Real Estate	$250.00	211233	11/6/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18176	2021 Real Estate	$250.00	211233	11/6/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18175	2021 Real Estate	$250.00	211233	11/6/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18181	2021 Real Estate	$250.00	211233	11/6/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18178	2021 Real Estate	$250.00	211233	11/6/2021
Bellazar Properties LLC	01-1000-0004-11232	2021 Real Property Levy	18174	2021 Real Estate	$250.00	211233	11/6/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	468818	Processed gravel fo the Highway Division per Super	$518.24	211811	11/27/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	470304	3/4 inch washed stone and crushed gravel stone for	$363.00	211811	11/27/2021
Berger, Robert E	01-1000-0011-11180	2021 Motor Vehicle Excise	3302	2021 MVET	$10.29	211249	11/6/2021
Best Buy Business	01-3692-5700-34795	Station Repairs & Improvement	5563964	Television for Chief's Office	$699.99	211268	11/6/2021
Best Buy Business	01-3468-5200-35701	Library Support	5592606		$83.98	211681	11/20/2021
Bisesti, Alicia	25-1356-0090-17222	Shared PH Services TR 21-58	W/E 10/21	Reimbursement for Lodging at the Sea Crest Hotel 1	$329.00	211337	11/13/2021
Bisesti, Alicia	25-1356-0090-17222	Shared PH Services TR 21-58	REIMBURSE	Reimbursement for thermometers	$31.41	211337	11/13/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	INV2003177		$162.17	211685	11/20/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	7271659	CR 7350838 (34.20)	$371.20	211489	11/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	7358417		$34.20	211489	11/13/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	7400871		$34.39	211690	11/20/2021
Blood, Debra	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211420	11/13/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	INS PMT	Veterans Benefits	$656.36	211167	11/6/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01380003072		$435.70	211776	11/27/2021
Bonanno, Annette	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211365	11/13/2021
Bongiorno, Linda	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211371	11/13/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	285531	C-22-1- Sodium hydroxide- water treatment plant- O	$5,468.46	211535	11/13/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	285485	OPEN PO- C-22-1; hypochlorite- water treatment pla	$3,156.89	211535	11/13/2021
Borrelli's Italian Deli & Catering	01-3002-5700-32544	Election Services	FOOD	election worker sandwiches for training	$239.70	211111	11/6/2021
Borseti, Richard S	01-1000-0011-11180	2021 Motor Vehicle Excise	4106	2021 MVET	$107.16	211251	11/6/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	LIFE INS	October	$3,011.76	211188	11/6/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS	October	$3,011.76	211188	11/6/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-51440		$440.00	211221	11/6/2021
Broadcasters General Store	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	0459712		$277.24	211473	11/13/2021
Brown, Beverly Jean	01-3002-5700-32544	Election Services	POLL 11/2	Election	$125.00	211347	11/13/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	636879	3/8 Surface for Highway Division per Superintenden	$737.88	211305	11/13/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	636878	3/8 Surface for Highway Division per Superintenden	$60.00	211305	11/13/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	636877	3/8 Surface for Highway Division per Superintenden	$150.55	211305	11/13/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	637706	3/8 Surface for Highway Division per Superintenden	$1,203.03	211305	11/13/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	634525	3/8 Surface for Highway Division per Superintenden	$78.31	211305	11/13/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	640688		$75.61	211842	11/27/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	636880	hot top- for different water distribution jobs- em	$265.99	211842	11/27/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/30	Painting Instructor	$80.00	211135	11/6/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/6	Painting Instructor	$80.00	211327	11/13/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/13	Painting Instructor	$80.00	211636	11/20/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 11/20	Painting Instructor	$80.00	211797	11/27/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05449	Parts for fire dept. Ambulance and Trucks	$98.68	211193	11/6/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05777	Parts for fire dept. Ambulance and Trucks	$2,058.00	211193	11/6/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05816	Parts for fire dept. Ambulance and Trucks	$354.20	211193	11/6/2021
Burke, Eileen M.	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211360	11/13/2021
Butterworth, Dana E	01-1000-0011-11180	2021 Motor Vehicle Excise	5093	2021 MVET	$60.73	211729	11/20/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/30	Fitness Instructor	$135.00	211141	11/6/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/6	Fitness Instructor	$135.00	211331	11/13/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Fitness Instructor	$135.00	211640	11/20/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 11/20	Fitness Instructor	$135.00	211801	11/27/2021
Callagy, Anne	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211405	11/13/2021
CAM HVAC & Construction Inc.	26-1500-0100-10018	Cleaning Public Buildings	APPL 3	Fan Coil unit replacements throughout all of City	$18,086.20	211818	11/27/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	29704A	Toner for the Assessors Office Printer.	$106.26	211122	11/6/2021
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	29695A	(2) Black Toner Cartridges	$101.38	211323	11/13/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	29815A	For customer service printer/copy machine	$96.58	211726	11/20/2021
Camasso, Heidi	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211390	11/13/2021
Campos-Cossio, Flor	01-1000-0011-11180	2021 Motor Vehicle Excise	5598	2021 MVET	$17.06	211246	11/6/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	31237	10/1/21-10/31/21	$1,699.00	211152	11/6/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-77484	Parts for all depts. Brk pad frontline,duty null,c	$317.77	211597	11/20/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-76740	Parts for all depts. Brk pad frontline,duty null,c	$54.83	211597	11/20/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-77203	Parts for all depts. Brk pad frontline,duty null,c	$32.44	211597	11/20/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78126	Parts for all depts. Brk pad frontline,duty null,c	$245.20	211597	11/20/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78335	Parts for all depts. Brk pad frontline,duty null,c	$102.54	211597	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-78345	Parts for all depts. Brk pad frontline,duty null,c	$235.14	211597	11/20/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-76829	Parts for all depts. Brk pad frontline,duty null,c	$71.03	211597	11/20/2021
Caron, Jacques J	01-1000-0011-11180	2021 Motor Vehicle Excise	5886	2021 MVET	$19.74	211238	11/6/2021
Cartridge World	01-3690-5700-34705	Supplies	535610	Purchcase of Replacement Toner Cartridges for Depa	$1,431.82	211553	11/13/2021
Causbie, Michael E	01-1000-0011-11180	2021 Motor Vehicle Excise	6321	2021 MVET	$15.86	211237	11/6/2021
CDS Unlimited, LLC	61-3800-5700-32653	Electricity	1524	emergency 100KVA generator rental for archibald wa	$7,225.00	211174	11/6/2021
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1523	Howe St. generator replacement contract signed on	$150.00	211176	11/6/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1886735		$190.56	211479	11/13/2021
Centralville Sportsmen's Club Inc	01-3690-5700-32612	Tuition	2020-06	Tuition costs for all MPD Officers to complete man	$9,950.00	211554	11/13/2021
Certified Al Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6596	2021 MVET	$84.05	211247	11/6/2021
Certified Al Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6597	2021 MVET	$107.79	211737	11/20/2021
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C12532	Jetter hose for cleaning times- sewer division	$1,381.00	211531	11/13/2021
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C13369	parts for sewer jetter counter and parts- sewer di	$1,860.01	211627	11/20/2021
Churchill, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211375	11/13/2021
Ciardiello, Maureen B	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211348	11/13/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5069354378	first aid kits, July, August, September- water tre	$83.08	211163	11/6/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5072875252	first aid kits, July, August, September- water tre	$95.25	211163	11/6/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5076144337	first aid kits, July, August, September- water tre	$116.88	211163	11/6/2021
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	471319		$426.68	211222	11/6/2021
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	305 Broadway	$214.21	211682	11/20/2021
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	REPMT OF FUNDS	Case# 1260	$45,975.00	211573	11/20/2021
City of Portland Maine	01-3690-5700-32612	Tuition	K9 COURSE	Purchase of 1 seat for Advanced First Aid for Oper	$425.00	211556	11/13/2021
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	81975		$1,979.65	211675	11/20/2021
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	81977		$2,245.13	211675	11/20/2021
Claims Bureau USA, Inc.	74-1000-0098-17934	Workers Compensation Expenses	81435		$558.48	211675	11/20/2021
Claims Bureau, Inc.	74-1000-0098-17934	Workers Compensation Expenses	81435		$558.48	211203	11/6/2021
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,200.00	211562	11/13/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	211181	11/6/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	211706	11/20/2021
Comcast Business	01-3006-5700-32901	Communications	8422 10/22	8773 10 249 0722313	$84.22	211107	11/6/2021
Comcast Business	01-3006-5700-32901	Communications	26884 10/15	8773 10 249 0581164	$268.84	211107	11/6/2021
Comcast Business	01-3006-5700-32901	Communications	1040 10/8	8773 10 249 0011204	$10.40	211107	11/6/2021
Comcast Business	01-3006-5700-32901	Communications	17686 10/8	8773 10 249 0034792	$176.86	211107	11/6/2021
Comcast Business	26-1356-0090-17461	CDC/DPH Best Value Grant	3911 9/1	internet service for Covid vaccine clinic at 90 Pl	$39.11	211285	11/13/2021
Comcast Business	01-3006-5700-32901	Communications	29970 10/25		$299.70	211470	11/13/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 10/19		$244.50	211506	11/13/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 10/28		$108.35	211689	11/20/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 11/8		$31.17	211826	11/27/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	138809	Parts for Police Car 706	$425.72	211588	11/20/2021
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2022METHUEN0000	2022METHUEN00000QTR1	$11,512.50	211559	11/13/2021
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	01596	Purchase of 48 doses of 4mg Naloxone (Nasal Narcan	$960.00	211720	11/20/2021
Condon, Michael F	01-1000-0011-11180	2021 Motor Vehicle Excise	7528	2021 MVET	$80.50	211736	11/20/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	105245A		$46.01	211211	11/6/2021
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	106154	Handsoap & trash bags for Nicholson Stadium	$526.84	211604	11/20/2021
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	105978	Kitc Paper Towels, Bathroom Tissue Rolls, Dispense	$560.09	211630	11/20/2021
Conlon, Heidrun	01-3350-5700-32555	Mileage in Town	COURT	Reimbursement for Parking Nortеast Housing Court,	$5.00	211834	11/27/2021
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN20077		$169.56	211494	11/13/2021
Coreveau, Diane	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211382	11/13/2021
Cosgrove, Rita	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211386	11/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Costa, Virginia	01-1000-0011-11180	2021 Motor Vehicle Excise	7984	2021 MVET	$24.83	211530	11/13/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6297	Routine maintenance for street lighting & repairs-	$6,061.98	211295	11/13/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/30	Fitness Instructor	$90.00	211139	11/6/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/6	Fitness Instructor	$90.00	211329	11/13/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Fitness Instructor	$180.00	211638	11/20/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/20	Fitness Instructor	$90.00	211799	11/27/2021
Craw, Kimberly Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	8175	2021 MVET	$353.82	211253	11/6/2021
Crisafi, Kristin	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211406	11/13/2021
Crisafi, Teresa	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211385	11/13/2021
Crompton, Ellen	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211417	11/13/2021
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 103021	Cooler Rental	$5.30	211635	11/20/2021
Curtis, David A.	01-1000-0011-11180	2021 Motor Vehicle Excise	8653	2021 MVET	$71.03	211734	11/20/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.70	211510	11/13/2021
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6030	Per CONTRACT, C-21-41, Landscaping maintenance at	$4,846.22	211823	11/27/2021
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	48998	Sewer snake and sink flushing, pressure adjustment	$280.00	211752	11/20/2021
Daikin Applied	01-3468-5200-35701	Library Support	3327445		$4,440.00	211475	11/13/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197625		$8,589.83	211518	11/13/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	211186	11/6/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$153.72	211711	11/20/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$257.48	211711	11/20/2021
Delacruz, Jose F	01-1000-0011-11180	2021 Motor Vehicle Excise	9442	2021 MVET	$12.79	211252	11/6/2021
Demers, Robert J	01-1000-0011-11180	2021 Motor Vehicle Excise	9801	2021 MVET	$35.47	211789	11/27/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1285698	Gas and diesel fuel for all depts. Per Bid awarded	$8,591.60	211190	11/6/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1285697	Gas and diesel fuel for all depts. Per Bid awarded	$2,955.63	211190	11/6/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1289207	Gas and Diesel Fuel for All depts Per Bid Awarded	$6,982.35	211594	11/20/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1289206	Gas and Diesel Fuel for All depts Per Bid Awarded	$2,930.53	211594	11/20/2021
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$11.00	211766	11/27/2021
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$18.00	211767	11/27/2021
DerApkarian, Sandra	01-3002-5700-32544	Election Services	POLL 11/2	Election	$125.00	211387	11/13/2021
Derry Neurological Ass., PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	211209	11/6/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/30	Custodial Services	$494.00	211134	11/6/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/6	Custodial Services	$494.00	211326	11/13/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/13	Custodial Services	$494.00	211634	11/20/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/20	Custodial Services	$494.00	211795	11/27/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 10/30	Per DPW service contract, temporary Building Maint	$554.13	211126	11/6/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 11/6/21	Per DPW service contract, temporary Building Maint	$443.31	211321	11/13/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 11/13	Per DPW service contract, temporary Building Maint	$379.98	211647	11/20/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 11/20	Per DPW service contract, temporary Building Maint	$374.70	211829	11/27/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/30	Quilting Instructor	$50.00	211133	11/6/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/6	Quilting Instructor	$50.00	211325	11/13/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/13	Quilting Instructor	$50.00	211633	11/20/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/20	Quilting Instructor	$50.00	211794	11/27/2021
Dewan, Dianne A	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211366	11/13/2021
Dewan, Robert	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211361	11/13/2021
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211358	11/13/2021
DiGloria, Johnny	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211419	11/13/2021
DiGloria, Linda L.	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211353	11/13/2021
Dill, Laura	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Doll Workshop	$55.00	211274	11/6/2021
Dirsa, Daniel J	01-1000-0004-11232	2021 Real Property Levy	4141	2021 Real Estate	$335.00	211234	11/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Disciscio, Richard E.	01-1000-0011-11180	2021 Motor Vehicle Excise	10627	2021 MVET	$82.49	211730	11/20/2021
Donahue & Sons Mgmt., Inc.	01-3890-5300-35398	Landfill Closure	3095	Lawn cutting at Landfill - Huntington Ave, Methuen	$5,500.00	211815	11/27/2021
Donahue, Judith Fay	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211393	11/13/2021
Donigian, Nancy	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211339	11/13/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	798232	Hyd Pump tank and Hyd manifold for truck 50 and ti	$1,182.43	211593	11/20/2021
Draine Piano Service	01-3468-5200-35701	Library Support	96596		$280.00	211490	11/13/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/30	Tai Chi Instructor	$45.00	211140	11/6/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/6	Fitness Instructor	$45.00	211330	11/13/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Tai Chi Instructor	$45.00	211639	11/20/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 11/20	Tai Chi Instructor	$45.00	211800	11/27/2021
Driscoll, George F.	01-1000-0011-11180	2021 Motor Vehicle Excise	11138	2021 MVET	$18.49	211524	11/13/2021
DUA	73-1000-0098-17934	Unemployment	SCHOOL	EAN: 78304120	$5,826.50	211157	11/6/2021
DUA	73-1000-0098-17934	Unemployment	SCHOOL	78304120	$3,677.75	211603	11/20/2021
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	10 KEYS	Various keys & padlocks for Highway Division per S	$42.50	211302	11/13/2021
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	02310	Spare Keys for case backhoe 125	$8.00	211592	11/20/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/30	Fitness Instructor	$180.00	211138	11/6/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/6	Fitness Instructor	$180.00	211328	11/13/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Fitness Instructor	$180.00	211637	11/20/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/20	Fitness Instructor	$180.00	211798	11/27/2021
Dupuiyo, Claire	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211377	11/13/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20042	Repairs to Drivers seat Cruiser 720	$625.00	211192	11/6/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	702036		$239.70	211480	11/13/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	695715	Per CONTRACT C-21-47, residential collection, haul	$9,123.75	211608	11/20/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	695757	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	211608	11/20/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	695781	Per CONTRACT C-21-47, residential collection, haul	$270.00	211608	11/20/2021
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24027	Bituminous Concrete Pavement,Handwork Curb and Ber	$134,828.93	211277	11/13/2021
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	23991	Bituminous Concrete Pavement,Handwork Curb and Ber	$63,492.63	211277	11/13/2021
E.J. Paving, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	23974	Bituminous Concrete Pavement,Handwork Curb and Ber	$103,560.09	211277	11/13/2021
E.J. Prescott, Inc.	61-3800-5702-32668	Sewer System Maintenance	5934924	10 inch ADS solid pipe for sewer division	$1,504.10	211857	11/27/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	60706		$442.62	211505	11/13/2021
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	46980	Spare Keys 303 Highway Depts	$60.00	211598	11/20/2021
El-ashkar, Arline Theresa	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211370	11/13/2021
ELC Security Products	01-3350-5712-32171	Sealer of W&M Supplies	0058226-IN	Marking Pliers Die - Personalization for year 2022	$78.56	211835	11/27/2021
Electrical Dynamics	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	211837	11/27/2021
Ell, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211372	11/13/2021
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Benefits	$75.40	211120	11/6/2021
EMSAR , Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	117091	Hardware, labor, travel for stryker ambulance serv	$405.00	211757	11/20/2021
Encarnacion, Esmirna	01-2004-4450-24454	Building Permits	REFUND PERMIT	R-21-1770	$222.00	211833	11/27/2021
Erban, Andrew	01-3575-5780-33020	Hoisting License	REIMBURSE	Hoisting 2A Excavator course reimbursement- HE-151	$59.00	211287	11/13/2021
Erban, Andrew	01-3575-5700-33020	Hoisting License	REIMBURSE	Hoisting License renewal reimbursement HE-151955.	$61.41	211292	11/13/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211207	11/6/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211672	11/20/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$175.75	211705	11/20/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$91.29	211705	11/20/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$110.36	211705	11/20/2021
EverSource	22-1011-0090-17511	MCTV Expense	205512		$40.46	211507	11/13/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205057		$131.11	211763	11/20/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205620		$181.88	211763	11/20/2021
EverSource	01-3466-5700-32717	Building Utilities	204152		$166.94	211796	11/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3692-5700-32599	Electricity & Gas	208550		$74.32	211840	11/27/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206479		$51.18	211840	11/27/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205249		$0.68	211848	11/27/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207346		$24.40	211848	11/27/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206843		$41.04	211848	11/27/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206394		$43.95	211848	11/27/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205359		$24.40	211848	11/27/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205888		$30.54	211859	11/27/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205904		$39.60	211859	11/27/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$182.75	211206	11/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211206	11/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	211206	11/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$180.91	211206	11/6/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	158288		$990.00	211645	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$183.64	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$174.78	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	10/25/21	$182.71	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$240.38	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	11/9/21	$150.71	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$175.70	211671	11/20/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211671	11/20/2021
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	9443	$10.00	211169	11/6/2021
Faranna, Antonia	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211340	11/13/2021
Faranna, Giuseppe	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211356	11/13/2021
Fay, Linda	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211357	11/13/2021
Fernandez, Jose L	01-1000-0011-11182	2019 Motor Vehicle Excise	48032	2019 MVET	$126.62	211791	11/27/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 11/5	Meal Reimbursement for FBI Leeda Course. Per Unio	$100.00	211853	11/27/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0044	Removal of deceased animals from public ways. Thi	$280.00	211552	11/13/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	366083		$246.95	211214	11/6/2021
Finnigan, Jennifer	01-1000-0011-11180	2021 Motor Vehicle Excise	13062	2021 MVET	$51.98	211790	11/27/2021
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	178456	Scott e380 battery for thermal images	$892.00	211753	11/20/2021
Flamenco Boston	22-1356-0090-17401	Methuen on the Move Expense	EZ10162021FB	Flamenco Performance	$750.00	211466	11/13/2021
FleetPride	01-3575-5700-34766	Equipment Parts	83495582	Parts for Fire Truck 808 Air compressor Parts	$183.55	211191	11/6/2021
Florence Electric	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	211747	11/20/2021
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	369559	K9 dogs medical exams. Please find the attached in	$529.26	211547	11/13/2021
Friends of And Mem Hall Library, Inc.	25-1468-0090-17348	St Aid to Library Expense	ONLINE PROGRAM		$300.00	211224	11/6/2021
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2110537	Hydrant Anti- Freeze- and freight- water distribut	$309.00	211841	11/27/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76061649		$102.71	211218	11/6/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76053795		$22.50	211218	11/6/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76045042		$91.17	211218	11/6/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76138724		$122.36	211683	11/20/2021
Gardner, David	01-3690-5700-32612	Tuition	MEALS 11/3	Meal Reimbursement for Sexual Assault Investigator	$100.00	211850	11/27/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	011384	Open PO for Batteries needed for the sewer departm	$4.04	211201	11/6/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011302	Parts for all depts. Misc supplies Turn Indicato,B	$56.65	211333	11/13/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011385	Parts for all depts. Misc supplies Turn Indicato,B	$13.72	211333	11/13/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011044	Parts for all depts. Misc supplies Turn Indicato,B	$77.62	211333	11/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	011422	Parts for all depts. Misc supplies Turn Indicato,B	$13.80	211333	11/13/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011272	Parts for all depts. Misc supplies Turn Indicato,B	$112.51	211333	11/13/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011613	Parts for all depts. Misc supplies Turn Indicato,B	$4.88	211333	11/13/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	011454	Parts for all depts. Misc supplies Turn Indicato,B	$138.14	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011667	Grease and Filter for all dept. Misc Supplies Air	$65.00	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011540	Grease and Filter for all dept. Misc Supplies Air	$77.82	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011281	Grease and Filter for all dept. Misc Supplies Air	$39.99	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011273	Grease and Filter for all dept. Misc Supplies Air	$234.94	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010989	Grease and Filter for all dept. Misc Supplies Air	$41.27	211333	11/13/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012234	Grease and Filter for all dept. Misc Supplies Air	$166.66	211855	11/27/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012165	Grease and Filter for all dept. Misc Supplies Air	$91.28	211855	11/27/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	011833	Grease and Filter for all dept. Misc Supplies Air	$76.68	211855	11/27/2021
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 BUDDY	Reimbursement for K-9 dog food $1.50 X 365 days. P	$46.50	211548	11/13/2021
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 BUDDY	Reimbursement for K-9 dog food $1.50 X 365 days. P	$45.00	211548	11/13/2021
Giarrusso, Valarie	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211384	11/13/2021
Giles, Doris	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211416	11/13/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602290		$8,191.09	211198	11/6/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602290		$1,222.07	211199	11/6/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602290		$1,596.38	211199	11/6/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 10/30	10/24/21-10/30/21	$216.00	211115	11/6/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 11/6	10/31/21-11/6/21	$216.00	211279	11/13/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 11/13	11/7/21-11/13/21	$216.00	211574	11/20/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 11/20	11/14/21-11/20/21	$216.00	211803	11/27/2021
Gomez, David	01-1000-0011-11180	2021 Motor Vehicle Excise	15187	2021 MVET	$52.50	211528	11/13/2021
Gordon, Robin A	01-1000-0011-11180	2021 Motor Vehicle Excise	15504	2021 MVET	$13.74	211788	11/27/2021
Gov-Connection	01-3006-5805-35709	Computer Hardware	71947543	UPS Smart UPS for uninterrupted power for the serv	$5,680.75	211108	11/6/2021
Grainger-Bldg.	61-3800-5700-32680	Safety Equipment and Supplies	9064157861	OPEN PO- Lab safety goggles dispenser, goggles, g	$178.01	211159	11/6/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9092996074	prewired relay, contact block, and push botton- Wa	$303.24	211693	11/20/2021
Grainger-Hwy	01-3468-5200-35701	Library Support	9099144322		$636.08	211483	11/13/2021
Granz Power Equipment	61-3800-5700-34740	Hardware & Supplies	812182	inntertube and weight kit for water distribution d	$463.35	211171	11/6/2021
Granz Power Equipment	61-3800-5702-32534	Equipment Repair	810304	weed wacker would not run properly would not shut	$175.78	211533	11/13/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	816480	Lawnmower Blades, and saw blandes plus shipping- w	$40.20	211696	11/20/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	211381	Mayor's Newsletter	$5,589.98	211830	11/27/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	211733	Mayor's Newsletter	$5,673.42	211830	11/27/2021
Greater Lawrence Family Health Center	01-3476-5700-34737	Veterans Benefits Warrant	1384199A23857	147 Pelham St.	$36.49	211667	11/20/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	96960	Parts for Fire Truck	$265.74	211589	11/20/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	96864	Parts for Fire Truck	$484.07	211589	11/20/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	97149	Parts for Fire Truck	$986.86	211589	11/20/2021
Gross, Ann M.	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211407	11/13/2021
Gross, Carol A	01-1000-0011-11180	2021 Motor Vehicle Excise	15525	2021 MVET	$6.92	211250	11/6/2021
Gueli, Vanessa	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211392	11/13/2021
Guerriero, Louis Anthony	01-1000-0011-11180	2021 Motor Vehicle Excise	16024	2021 MVET	$165.34	211257	11/6/2021
Guyotte, Timothy B	01-1000-0004-11232	2021 Real Property Levy	7528	2021 Real Estate	$1,138.43	211231	11/6/2021
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	16371	Bucket Repair labor and materials. The City will	$4,875.00	211809	11/27/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12720383	Lab reagents and consumable goods- water treatment	$229.92	211694	11/20/2021
Haffner's	01-3575-5820-32571	Fuel	2578607	Per Contract, signed & dated 10/19/21, heating fue	$339.34	211297	11/13/2021
Haffner's	01-3575-5820-32571	Fuel	2568418	Per Contract, signed & dated 10/19/21, heating fue	$448.95	211297	11/13/2021
Haffner's	01-3575-5820-32571	Fuel	2577785	Per Contract, signed & dated 10/19/21, heating fue	$417.77	211297	11/13/2021
Haffner's	01-3575-5820-32571	Fuel	2568423	Per Contract, signed & dated 10/19/21, heating fue	$71.22	211297	11/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haffner's	01-3575-5820-32571	Fuel	2568422	Per Contract, signed & dated 10/19/21, heating fue	$55.36	211297	11/13/2021
Haffner's	01-3575-5820-32571	Fuel	2577783	Per Contract, signed & dated 10/19/21, heating fue	$90.25	211297	11/13/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2560708	Oil deliveries for North Station	$532.62	211762	11/20/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2586045	Oil deliveries for North Station	$120.47	211762	11/20/2021
Haffner's	01-3575-5820-32571	Fuel	2577821	Per Contract, signed & dated 10/19/21, heating fue	$21.37	211821	11/27/2021
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290205473	Acid contract item- Water treatment plant	$3,864.46	211162	11/6/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	555132		$1,646.13	211121	11/6/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	555033		$576.05	211121	11/6/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	556412		$791.67	211585	11/20/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	557714		$582.63	211585	11/20/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	557715		$1,431.86	211585	11/20/2021
Harvey Signs, Inc.	01-3476-5700-34741	Veterans Events	35789	Banner Sign and Pole -$270.00	$270.00	211666	11/20/2021
Hayes, Ellen	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211362	11/13/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,581.78	211496	11/13/2021
Hernandez, Maria Leonor	22-1356-0090-17401	Methuen on the Move Expense	238654	food reimbursement Hispanic Heritage Month	$900.00	211467	11/13/2021
Hernandez, Maria Leonor	22-1356-0090-17401	Methuen on the Move Expense	239397	food reimbursement Hispanic Heritage Month	$900.00	211467	11/13/2021
Hightower, Chanelle	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	BS Soccer	$25.00	211273	11/6/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	11703	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,567.76	211160	11/6/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	12141	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,574.42	211695	11/20/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3041098	Misc stock & supplies needed for bathroom renovati	$109.25	211155	11/6/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8052296	Open PO for various supplies for various jobs and	$95.42	211200	11/6/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8521056	Open PO for various supplies for various jobs and	$99.00	211200	11/6/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4041073	Extension cord, drill toggle	$182.90	211266	11/6/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5522593	Misc stock & supplies needed for various jobs thro	$162.88	211289	11/13/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7522353	Misc stock & supplies needed for bathroom & office	$44.94	211299	11/13/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6522501	Misc stock & supplies needed for bathroom renovati	$52.65	211299	11/13/2021
Home Depot Inc.-City	35-1000-0098-17760	Capital Projects Expense	1520606	Misc stock & electrical supplies needed for lighti	$642.70	211300	11/13/2021
Home Depot Inc.-City	35-1000-0098-17760	Capital Projects Expense	6611346	Misc stock & electrical supplies needed for lighti	$64.04	211300	11/13/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3623259	Washers needed for roadway signs	$35.24	211605	11/20/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8042354	Misc stock & supplies needed for bathroom renovati	$37.19	211611	11/20/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4612559	Misc stock & supplies needed for bathroom renovati	$198.29	211611	11/20/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3624936	Misc stock & supplies needed for bathroom renovati	$43.31	211611	11/20/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4514945	masking tape, paint brushes, paint, extension cord	$107.05	211750	11/20/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1014681	Misc stock & supplies needed for various jobs thro	$335.10	211819	11/27/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2024189	Open PO- Misc supplies needed for Tree Dept	$107.64	211819	11/27/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	3024038	Open PO- Misc supplies needed for Tree Dept	$162.57	211819	11/27/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6023645	Open PO- Misc supplies needed for Tree Dept	$149.05	211819	11/27/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6042583	Misc stock & supplies needed for bathroom renovati	$9.98	211824	11/27/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9621781	Misc stock & supplies needed for bathroom renovati	$63.38	211824	11/27/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0611649	Open PO for various supplies for various jobs and	$57.21	211856	11/27/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1610041		$400.02	211688	11/20/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17881	2021 MVET	$15.89	211241	11/6/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18227	2021 MVET	$31.57	211523	11/13/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17819	2021 MVET	$53.23	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17681	2021 MVET	$58.25	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17583	2021 MVET	$64.37	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18221	2021 MVET	$65.35	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17740	2021 MVET	$148.75	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18011	2021 MVET	$79.85	211783	11/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18006	2021 MVET	$132.89	211783	11/27/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18052	2021 MVET	$60.41	211783	11/27/2021
Hughes, Edward J Jr.	01-1000-0004-11232	2021 Real Property Levy	2753	2021 Real Estate	$1,078.96	211724	11/20/2021
Hughes, Janice	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211379	11/13/2021
HYDRO UTILITIES, LLC	61-3800-5700-34754	Water Meters	116	Water meter accuracy test- site survey, and pit pu	$1,525.00	211175	11/6/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61983245		$17.14	211213	11/6/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67370132		$27.03	211213	11/6/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61982456		$72.39	211213	11/6/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61982457		$42.59	211213	11/6/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67376365		$12.17	211478	11/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67376364		$9.69	211478	11/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61986570		$41.66	211478	11/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67376366		$198.97	211478	11/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61987473		$899.65	211678	11/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61987474		$4.26	211678	11/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61989615		$4.26	211678	11/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61989616		$33.76	211678	11/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61989617		$28.05	211678	11/20/2021
InsideOut Soulutions	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$299.97	211713	11/20/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9667	Monthly pickup of refrigerators, dehumidifiers & a	$329.00	211609	11/20/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9839	Monthly pickup of refrigerators, dehumidifiers & a	$392.00	211609	11/20/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22525		$43,642.35	211471	11/13/2021
Italian American Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,350.00	211560	11/13/2021
Jacobs, Lois S	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211359	11/13/2021
Jessica Clarke PC	01-1000-0004-11232	2021 Real Property Levy	1347	2021 Real Estate	$252.12	211232	11/6/2021
Johnson Controls Fire Protection LP	01-3575-5700-34755	Materials & Supplies	88197656	Annual inspection & service to all fire extinguish	$448.00	211296	11/13/2021
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	88181100		$248.00	211488	11/13/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/29	10/25/21-10/29/21	$220.00	211118	11/6/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/5	11/1/21-11/5/21	$320.00	211281	11/13/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/12	11/8/21-11/12/21	$400.00	211577	11/20/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 11/19	11/15/21-11/19/21	$500.00	211806	11/27/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 10/29	10/25/21-10/29/21	$120.00	211117	11/6/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 11/12	11/8/21-11/12/21	$60.00	211576	11/20/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 11/19	11/15/21-11/19/21	$180.00	211805	11/27/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4590	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	211610	11/20/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1016592	Per CONTRACT C-21-45, tonnage portion of municipal	$899.80	211610	11/20/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4591	Per CONTRACT C-21-45, tonnage portion of municipal	$138,563.04	211610	11/20/2021
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10002600	Reflectorized Pavement Markings for the City of Me	$10,463.51	211308	11/13/2021
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10002640	Reflectorized Pavement Markings for the City of Me	$207.37	211308	11/13/2021
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10002663	Reflectorized Pavement Markings for the City of Me	$9,765.70	211814	11/27/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/29	10/25/21-10/29/21	$625.00	211116	11/6/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/5	11/1/21-11/5/21	$625.00	211280	11/13/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/12	11/8/21-11/12/21	$125.00	211575	11/20/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 11/19	11/15/21-11/19/21	$125.00	211804	11/27/2021
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	157175	long rain coats reflective with detachable hood. A	$630.00	211651	11/20/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/30	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/2	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/23	Covid related Contact Tracer. Contract on file - T	$135.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/16	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 10/9	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/28	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/11	Covid related Contact Tracer. Contract on file - T	$75.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 8/21	Covid related Contact Tracer. Contract on file - T	$97.50	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/4	Covid related Contact Tracer. Contract on file - T	$90.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/18	Covid related Contact Tracer. Contract on file - T	$120.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 9/25	Covid related Contact Tracer. Contract on file - T	$105.00	211270	11/6/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 11/6	Covid related Contact Tracer. Contract on file - T	$105.00	211334	11/13/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 11/13	Covid related Contact Tracer. Contract on file - T	$150.00	211642	11/20/2021
Keane, Deirdre	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 11/20	Covid related Contact Tracer. Contract on file - T	$135.00	211836	11/27/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,144.00	211227	11/6/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-8770	Postage charge for mailing all Tax Bills(Real, Per	$60.95	211516	11/13/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-8772	Postage charge for mailing all Tax Bills(Real, Per	$854.72	211520	11/13/2021
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-9042	Monthly Parking Ticket Entries. Required by the st	$202.35	211545	11/13/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$435.00	211725	11/20/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	133423		$10,117.52	211127	11/6/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	133424		$1,100.00	211127	11/6/2021
Laconia Eye & Laser Center	72-1000-0098-17934	Public Safety ILD	9583		$720.00	211187	11/6/2021
Laconia Eye & Laser Center	72-1000-0098-17934	Public Safety ILD	9584		$720.00	211712	11/20/2021
Lamb Realty Trust	01-1000-0004-11232	2021 Real Property Levy	1956	2021 Real Estate	$479.95	211780	11/27/2021
Langlais, Eric	61-3800-5700-32368	Training Fees	REIMBURSE	reimbursment for industrial safety and health trai	$205.75	211537	11/13/2021
Laurenza, Daryl	61-3800-5700-33012	Education Materials & Postage	REIMBURSE	reimbursment for AWWA M5-2017 water utility manage	$149.00	211843	11/27/2021
Lawrence General Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$2,620.58	211182	11/6/2021
Lawrence General Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$61.34	211700	11/20/2021
Lawrence General Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$100.28	211707	11/20/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/30	Fitness Instructor	$90.00	211142	11/6/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/6	Fitness Instructor	$90.00	211332	11/13/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/13	Fitness Instructor	$90.00	211641	11/20/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 11/20	Fitness Instructor	$90.00	211802	11/27/2021
Leccese, Frank Paul	01-1000-0011-11180	2021 Motor Vehicle Excise	21771	2021 MVET	$42.66	211786	11/27/2021
LeFebre, Kathleen	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211367	11/13/2021
Lefebvre, Donald R	01-1000-0004-11232	2021 Real Property Levy	7487	2021 Real Estate	$261.66	211228	11/6/2021
Leger, Janet	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211342	11/13/2021
Lesser, Deanna	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211378	11/13/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	71395	Image cast mini lock yellow pull tight seals poll	$280.90	211110	11/6/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	71362	voter check In books	$300.00	211110	11/6/2021
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1672323		$3,500.00	211519	11/13/2021
Lopez, Pedro	29-1000-0091-15643	Sale of Cem. Lots Revenue	478	Sell back plot at Elmwood Cemetery. Section DD, #	$560.00	211614	11/20/2021
Lopez, Pedro	84-1000-0098-15921	Revenue (CEM Perp. Care)	478	Sell back plot at Elmwood Cemetery. Section DD, #	$240.00	211615	11/20/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902138	Misc stock & supplies needed for various jobs thro	$56.60	211153	11/6/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902267	Misc stock & supplies needed for various jobs thro	$4.78	211153	11/6/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	906841	Open PO for various supplies needed for various pr	$29.55	211164	11/6/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901812	Open PO for various supplies needed for various pr	$37.76	211164	11/6/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902547	Open PO for various supplies needed for various pr	$61.74	211164	11/6/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902931	Open PO for various supplies needed for various pr	$136.31	211164	11/6/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	906532	OPEN PO for supplies needed on different jobs and	$90.19	211172	11/6/2021
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902916	(2) Heavy duty totes for snow plow contractor GPS	$22.76	211294	11/13/2021
LOWE'S	01-3690-5700-33027	Animal Care	86707	Purchase of Supplies for Animal Control Officer to	$231.72	211551	11/13/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902034	Misc stock & supplies needed for City Hall bathroo	$115.20	211613	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-32718	Building Maintenance	901673	Misc stock & supplies needed for various jobs thro	$8.49	211820	11/27/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	906257	Misc stock & supplies needed for various jobs thro	$65.32	211820	11/27/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902520	Misc stock & supplies needed for various jobs thro	$259.28	211820	11/27/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902776	Misc stock & supplies needed for various jobs thro	$48.64	211820	11/27/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902556	Misc stock & supplies needed for various jobs thro	$11.39	211820	11/27/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902187	OPEN PO for supplies needed on different jobs and	$87.22	211845	11/27/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902115	OPEN PO for supplies needed on different jobs and	$9.49	211845	11/27/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82042 11/2	821 3130 901088 7	$820.42	211687	11/20/2021
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	99573	(1) pallet Portland Type 2 Iron Clad cement for he	$603.60	211607	11/20/2021
Mahapatra, Anindita	01-1000-0011-11180	2021 Motor Vehicle Excise	23178	2021 MVET	$5.01	211782	11/27/2021
Makovitch, Janice	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211394	11/13/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5210918	safety vests fire extinguisher, gloves, cleaning t	$268.41	211173	11/6/2021
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	5143906	Gas sensors for sewer division to wear on their be	$255.00	211534	11/13/2021
Maloof, Christine	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211376	11/13/2021
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	80349	4 LMI Pumps and 3 repair kits- Water Treatment pla	$2,064.38	211539	11/13/2021
Marsan, Diane	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211397	11/13/2021
Marsan, Ronald	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211408	11/13/2021
Martin, Susan	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211411	11/13/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	6516	Mass Police Printed Cards. This will be used as a	$20.00	211851	11/27/2021
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	881259		$10.00	211668	11/20/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35525		$375.00	211618	11/20/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35526		$300.00	211618	11/20/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35542		$150.00	211618	11/20/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35518		$225.00	211618	11/20/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI69419		$183.18	211487	11/13/2021
McCarthy, Eugene	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211373	11/13/2021
McCarthy, Regina	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211374	11/13/2021
MCTV	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	REIMBURSE		$18,854.52	211472	11/13/2021
Megerdichian, Anita	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211402	11/13/2021
Mendez, Monalisa	01-1000-0011-11180	2021 Motor Vehicle Excise	25320	2021 MVET	$136.10	211244	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25418	2021 MVET	$103.78	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25413	2021 MVET	$82.02	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25404	2021 MVET	$49.21	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25417	2021 MVET	$73.77	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25403	2021 MVET	$88.95	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25409	2021 MVET	$74.13	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25401	2021 MVET	$49.17	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25419	2021 MVET	$36.88	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25407	2021 MVET	$61.46	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25405	2021 MVET	$59.30	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25414	2021 MVET	$88.95	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25415	2021 MVET	$103.78	211235	11/6/2021
Merchants Automotive Group Inc	01-1000-0011-11180	2021 Motor Vehicle Excise	25416	2021 MVET	$74.13	211521	11/13/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9436	(2) 5/16-3/8 HD Lever Loadbinder for Highway Dept.	$99.75	211288	11/13/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9429	Parts and Supplies for all depts.	$147.43	211590	11/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9440	Parts and Supplies for all depts.	$138.82	211590	11/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9438	Parts and Supplies for all depts.	$175.60	211590	11/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9432	Parts and Supplies for all depts.	$151.94	211590	11/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9426	Parts and Supplies for all depts.	$155.28	211590	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9434	Parts and Supplies for all depts.	$133.68	211590	11/20/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9433	hunder green spray cans, shallow and deep socket s	$321.60	211628	11/20/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	211702	11/20/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210522		$1,600.00	211504	11/13/2021
Metelus-Museau, Marie N	01-1000-0011-11182	2019 Motor Vehicle Excise	25016	2019 MVET	$94.00	211739	11/20/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	NOV 2021		$1,526.00	211503	11/13/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	OCT 2021		$1,526.00	211503	11/13/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	DEC 2021		$1,526.00	211508	11/13/2021
Methuen Community Television	22-1011-0090-17511	MCTV Expense	REIMBURSE	9/28/21-10/21/21	$880.62	211495	11/13/2021
Methuen High School Ranger Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,000.00	211563	11/13/2021
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201090		$220.00	211691	11/20/2021
Methuen Life	01-3575-5700-32575	Printing & Advertising	201079	1/2 page color ad in Methuen Life for the Santa Pa	$460.00	211741	11/20/2021
Methuen Life	22-1472-0090-17397	Chap 65 Recreation Expense	201014	1/4 page fall festival color ad in Methuen Life.	$285.00	211744	11/20/2021
Methuen Life	01-3575-5700-32575	Printing & Advertising	201056	Snow Plowing Contractor Ad for November issue of M	$225.00	211827	11/27/2021
Methuen Life	61-3800-5700-32575	Printing & Advertising	201056	October issue of Methuen Life local paper per Wate	$145.00	211828	11/27/2021
Metzner, Justin	61-3800-5700-32368	Training Fees	REIMBURSE	reimbursment for training, intro to water technolo	$42.99	211538	11/13/2021
Metzner, Justin	61-3800-5700-32368	Training Fees	REIMBURSE	reimbursment for training, intro to water technolo	$414.00	211538	11/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	501115737		$32.23	211679	11/20/2021
Midwest Tape	01-3468-5200-35701	Library Support	501148252		$23.24	211679	11/20/2021
Midwest Tape	01-3468-5200-35701	Library Support	501156744		$52.48	211679	11/20/2021
Midwest Tape	01-3468-5200-35701	Library Support	501218422		$18.74	211679	11/20/2021
Midwest Tape	01-3468-5200-35701	Library Support	501218423		$134.97	211679	11/20/2021
Midwest Tape	01-3468-5200-35701	Library Support	501218425		$29.99	211679	11/20/2021
Milum Corporation	61-3800-5700-32546	License & Memberships	47421	office tracker 10 full users 1 year hosting- water	$1,992.48	211844	11/27/2021
Montanez, Jose M.	01-1000-0011-11180	2021 Motor Vehicle Excise	26371	2021 MVET	$57.74	211732	11/20/2021
Morrison Mahoney LLP	01-3010-5700-32535	Professional Services	1070458	Morrison Mahoney LLp, Maiti v. City of Methuen Inv	$94.00	211583	11/20/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 10/30	Contractual Services	$200.00	211132	11/6/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/6	Contractual Services	$200.00	211324	11/13/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/13	Contractual Services	$200.00	211632	11/20/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 11/20	Contractual Services	$200.00	211793	11/27/2021
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 10/29	2021 Flag Football	$65.00	211271	11/6/2021
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	REF 11/5	2021 FF	$130.00	211514	11/13/2021
Mr. Gourmet	22-1470-0090-17288	Health Services Expense	000014	Food vendor for City Event - City of Mthuen Hea	$1,100.00	211338	11/13/2021
Municipal Graphics	29-1000-0090-17628	Insurance Reimb. Expense	14070M	Design, Manufacture & Application of Graphics Pack	$750.00	211558	11/13/2021
Municipal Resources, Inc.	01-3690-5700-32535	Professional Services	22422	Provide Police Management and Advisory to the City	$6,048.00	211723	11/20/2021
Murphy, Hesse, Toomey & Lehane LLD	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	128745	$750.00	211669	11/20/2021
MWWA	61-3800-5700-32368	Training Fees	55933	class- procurement, class fall forum TCH's for lic	$50.00	211161	11/6/2021
MWWA	61-3800-5700-32368	Training Fees	55934	class- procurement, class fall forum TCH's for lic	$50.00	211161	11/6/2021
My EMS Supply	01-3692-5700-34763	Cleaning Supplies	S16837	Cleaning gloves	$352.00	211269	11/6/2021
MyRecDept.com	22-1472-0090-17397	Chap 65 Recreation Expense	03215560S	Yearly payment for MyRec.com recreation mangagment	$2,595.00	211832	11/27/2021
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	102035246		$10.00	211665	11/20/2021
National Grid	01-3575-5700-32664	School Zone Signals	834 10/4		$8.34	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	803 10/13		$8.03	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	803 10/6		$8.03	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1144 10/13		$11.44	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	803 10/13		$8.03	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	754 10/1		$7.54	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	904 10/13		$9.04	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	508 10/1		$5.08	211104	11/6/2021

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National Grid	01-3575-5700-32664	School Zone Signals	803 10/13		$8.03	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	814 10/4		$8.14	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	932 10/4		$9.32	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	932 10/4		$9.32	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	2534 10/4		$25.34	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1013 10/4		$10.13	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1757 10/4		$17.57	211104	11/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1013 10/4		$10.13	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	6549 10/4		$65.49	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	10073 10/4		$100.73	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	3604 10/4		$36.04	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	4718 9/29		$47.18	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	320471 9/29		$3,204.71	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	2404 10/4		$24.04	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	7135 10/4		$71.35	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	25492 10/4		$254.92	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	982 10/4		$9.82	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	26719 10/4		$267.19	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	754 10/4		$7.54	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	508 10/4		$5.08	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	3211 10/4		$32.11	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	10436 10/4		$104.36	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	19322 9/29		$193.22	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	1036 10/4		$10.36	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	24993 10/4		$249.93	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	10526 10/4		$105.26	211104	11/6/2021
National Grid	01-3575-5820-32570	Electricity	4543 10/4		$45.43	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	1912 10/4		$19.12	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	54617 9/23		$546.17	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	7556 9/23		$75.56	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	508 10/4		$5.08	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	754 10/4		$7.54	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3174 10/4		$31.74	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	5069 9/23		$50.69	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	1699 9/23		$16.99	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4318 10/4		$43.18	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	41103 9/23		$411.03	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	2350 10/4		$23.50	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	24310 10/4		$243.10	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	41 10/4		$41.00	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3055 10/4		$30.55	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	2245 10/4		$22.45	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3864 10/4		$38.64	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	11133 10/4		$111.33	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3368 10/4		$33.68	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	5888 10/4		$58.88	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	1053 10/4		$10.53	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3554 10/4		$35.54	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	42 10/4		$42.00	211104	11/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4010 10/4		$40.10	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4387 10/4		$43.87	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3274 10/4		$32.74	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3197 10/4		$31.97	211104	11/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3960 10/4		$39.60	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12812 10/4		$128.12	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	24763 10/4		$247.63	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	9407 9/28		$94.07	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	6023 10/4		$60.23	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	754 10/4		$7.54	211104	11/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	167381 10/4		$1,673.81	211104	11/6/2021
National Grid	01-3466-5700-32717	Building Utilities	52556 10/28		$525.56	211130	11/6/2021
National Grid	01-3692-5700-32599	Electricity & Gas	75944 10/28		$759.44	211267	11/6/2021
National Grid	22-1011-0090-17511	MCTV Expense	87396 10/4		$873.96	211493	11/13/2021
National Grid	01-3468-5200-35701	Library Support	338890 11/2		$3,388.90	211676	11/20/2021
National Grid	01-3692-5700-32599	Electricity & Gas	12542 11/2		$125.42	211751	11/20/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	58 11/2		$0.58	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9109 11/2		$91.09	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3388 10/4		$33.88	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11991 10/28		$119.91	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	852 11/2		$8.52	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	81031 11/2		$810.31	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31439 11/2		$314.39	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	901 11/2		$9.01	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	756 10/29		$7.56	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5239 11/2		$52.39	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	106 11/2		$1.06	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17313 11/2		$173.13	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8194 11/2		$81.94	211846	11/27/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13526 11/2		$135.26	211846	11/27/2021
National Grid	61-3800-5700-32653	Electricity	20824 11/2		$208.24	211858	11/27/2021
National Grid	61-3800-5700-32653	Electricity	1062 11/2		$10.62	211858	11/27/2021
Neptune, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	305428	health inspector supplies	$369.90	211137	11/6/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305869	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$16.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306014	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$212.95	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305930	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$669.90	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305892	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$104.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305782	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$47.90	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305918	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$558.78	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305917	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$10.00	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305859	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$333.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305858	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$184.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305727	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$32.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305803	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$24.00	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305785	OPEN PURCHASE ORDER For New Personnel Uniforms whi	$356.50	211546	11/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306093	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$397.41	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306252	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$86.95	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306251	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$42.50	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306228	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$50.49	211849	11/27/2021

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	306190	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$55.95	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306138	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$96.00	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306133	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$210.00	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306098	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$149.50	211849	11/27/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	306074	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$131.50	211849	11/27/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$77,716.60	211476	11/13/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP327348	Parts for Fire Truck 808	$181.05	211601	11/20/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP327513	Parts for school dept 151 mirror	$271.53	211601	11/20/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2110		$8,852.42	211759	11/20/2021
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	119278-05	Recap and Repair 2 tires	$434.72	211595	11/20/2021
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C19673		$5,321.10	211661	11/20/2021
New Magnolia Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,000.00	211566	11/13/2021
Newell, Glenys L	01-1000-0011-11180	2021 Motor Vehicle Excise	27673	2021 MVET	$9.49	211728	11/20/2021
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28354	2020 MVET	$66.71	211261	11/6/2021
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28208	2021 MVET	$135.58	211787	11/27/2021
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28357	2021 MVET	$79.64	211787	11/27/2021
North of Boston Media Group	01-3007-5700-32527	Advertising/Communication	7943210		$2,384.00	211124	11/6/2021
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	11178005	Snow plow Advertisement 3 column 5.04174 inch wide	$417.60	211304	11/13/2021
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11174918	Water Main Flushing Program, local section of pape	$1,673.50	211309	11/13/2021
Northeast Digital Imaging LLC	01-3690-5805-35825	Equipment Replacement	SG-68730	Purchase of Portable Backdrop for Social Media, Pr	$755.00	211550	11/13/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045922295.001	Electrical wiring & supplies needed for the track	$218.48	211156	11/6/2021
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,900.00	211565	11/13/2021
Northeast Rehab Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V0934683		$30.00	211511	11/13/2021
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$31.86	211701	11/20/2021
Northeast Two Way Radio Corp.	01-3575-5700-34766	Equipment Parts	7849	Install two way Radio Fire Truck 822	$333.00	211600	11/20/2021
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	622185	Drum with Fluid and Drum Ow20 Motor Oil and 5w20 m	$123.91	211602	11/20/2021
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	622853	Drum with Fluid and Drum Ow20 Motor Oil and 5w20 m	$1,010.00	211602	11/20/2021
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	621586	Drum with Fluid and Drum Ow20 Motor Oil and 5w20 m	$653.00	211602	11/20/2021
O'Connell, Nicole	01-2008-4370-24383	Fire Permits	FIRE PERMIT	Refund	$50.00	211748	11/20/2021
Odea, Stephen R	01-1000-0004-11232	2021 Real Property Levy	15758	2021 Real Estate	$119.38	211778	11/27/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$35.11	211714	11/20/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$237.72	211714	11/20/2021
Off-Season Sports & Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.63	211714	11/20/2021
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$781.01	211179	11/6/2021
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	211704	11/20/2021
Osterman Propane, LLC	61-3800-5702-32667	Electricity Sewer Pumps	6101820		$770.36	211847	11/27/2021
Ouellette, Ronald W.	01-1000-0011-11180	2021 Motor Vehicle Excise	29865	2021 MVET	$29.93	211243	11/6/2021
Ouellette, Steven	29-1000-0091-15643	Sale of Cem. Lots Revenue	215	Sell back of single plot at Elmwood Cemetery. Sec	$455.00	211616	11/20/2021
Ouellette, Steven	84-1000-0098-15921	Revenue (CEM Perp. Care)	215	Sell back of single plot at Elmwood Cemetery. Sec	$195.00	211617	11/20/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21442433		$59.99	211482	11/13/2021
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	790004825-004	Rental of Storage Unit for Searles Building, 41 Pl	$131.84	211813	11/27/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$99.39	211183	11/6/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	211208	11/6/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	211673	11/20/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.31	211708	11/20/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.41	211708	11/20/2021
Partners in Rehab	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.41	211708	11/20/2021
Patel, Vinita	01-1000-0004-11232	2021 Real Property Levy	14626	2021 Real Estate	$587.59	211230	11/6/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV216939	As Per Contract on File.	$31,961.60	211808	11/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	22094-2251	Assa max key for Building Maintenance	$15.00	211291	11/13/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18086		$1,215.00	211481	11/13/2021
Paulino, Rosa Digna	01-1000-0011-11180	2021 Motor Vehicle Excise	30607	2021 MVET	$36.13	211254	11/6/2021
Paulino, Rosa Digna	01-1000-0011-11181	2020 Motor Vehicle Excise	44904	2020 MVET	$141.88	211260	11/6/2021
Pekarski, Tracy	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211400	11/13/2021
Pepe, Dorothy	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211395	11/13/2021
Perrault, Amanda A	01-1000-0011-11180	2021 Motor Vehicle Excise	31148	2021 MVET	$8.33	211738	11/20/2021
Perrone, Michael	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211404	11/13/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	774333	inspection and treatment of all areas for rodents	$43.00	211754	11/20/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	770757	Generl pest control and rodent baiting at Central	$70.00	211754	11/20/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	766722	Generl pest control and rodent baiting at Central	$43.00	211754	11/20/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619757		$1,025.75	211123	11/6/2021
Pilat, Ann Marie	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211350	11/13/2021
Pilat, Raymond	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211351	11/13/2021
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1018989408	Yearly meter rental fee of Searles Postage machine	$135.00	211777	11/27/2021
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	15705	Purchase of full winterization of the Public Safet	$615.20	211718	11/20/2021
Power Washer Sales	01-3890-5300-39817	Maintenance	193182	Power washer had not pressure, needed service per	$383.73	211812	11/27/2021
Precision Weather Forecasting, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	10/15/21	Yearly weather forecasting pertinent to snow/ice r	$1,495.00	211293	11/13/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32080	2021 MVET	$60.25	211248	11/6/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32074	2021 MVET	$208.56	211248	11/6/2021
Principle Merchants Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	32100	2021 MVET	$141.53	211529	11/13/2021
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSE	Reimbursement for Mandatory Continuing Education C	$110.00	211136	11/6/2021
Quinn, Mary	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211409	11/13/2021
Ramirez, Carol-Ann	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211389	11/13/2021
Ramirez, Jesse	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211345	11/13/2021
Rasimowicz, Mark	01-2008-4370-24383	Fire Permits	FIRE REFUND	SP-21-3354	$50.00	211265	11/6/2021
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1425		$455.00	211196	11/6/2021
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1405		$6,350.00	211196	11/6/2021
RCNA1 PLLC	74-1000-0098-17934	Workers Compensation Expenses	1425		$234.45	211204	11/6/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01I0440238889		$10.68	211497	11/13/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11J0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$20.07	211517	11/13/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439971136		$59.89	211649	11/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439971110		$5.69	211649	11/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439971169		$22.76	211649	11/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439985599		$5.69	211649	11/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439971201		$20.06	211649	11/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01J0439996687		$28.74	211649	11/20/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01J0439985623	Cross St. drinking water Open PO for FY 22- Water	$112.73	211650	11/20/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01J0439985565	Water bottle replacement delivery for MPD water di	$68.28	211716	11/20/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11I0433733722	Recreation Department - Water refills for the Recr	$30.82	211742	11/20/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$630.00	211226	11/6/2021
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	005955		$721.98	211498	11/13/2021
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	443632	heterotrophic plate count- water treatment plant	$20.00	211854	11/27/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062942528		$61.52	211105	11/6/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062943341		$17.76	211105	11/6/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062943938		$306.00	211105	11/6/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35691371		$4,772.76	211105	11/6/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062942524		$735.68	211105	11/6/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/29	10/25/21-10/29/21	$300.00	211119	11/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/5	11/1/21-11/5/21	$300.00	211282	11/13/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/12	11/8/21-11/12/21	$240.00	211578	11/20/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 11/19	11/15/21-11/19/21	$300.00	211807	11/27/2021
Roderick, Helene E	01-1000-0011-11180	2021 Motor Vehicle Excise	33749	2021 MVET	$9.38	211256	11/6/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	371555		$93.48	211680	11/20/2021
Rossetti, Kenneth	01-3010-5700-32550	Expenses	BBO REIMBURSE	Kenneth J. Rossetti, City Solicitor BBO Reimbursem	$316.07	211584	11/20/2021
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	11842874		$96.03	211485	11/13/2021
Roy, Michelle	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	211109	11/6/2021
RR Donnelley & Sons Company	01-3111-5700-34707	Stationary & Supplies	074981036	Birth certificate paper	$256.44	211112	11/6/2021
Safety Environment Control of MA	01-3575-5700-34740	Hardware & Supplies	S-INV20869	Safety jackets & gloves for Environmental Division	$743.50	211154	11/6/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	211177	11/6/2021
SavATree	01-3468-5200-35701	Library Support	7805425		$742.00	211216	11/6/2021
Scalera, Carol M.	01-1000-0011-11180	2021 Motor Vehicle Excise	35680	2021 MVET	$51.35	211240	11/6/2021
Scanlon, Kirk Richard	01-1000-0011-11180	2021 Motor Vehicle Excise	35711	2021 MVET	$204.14	211525	11/13/2021
Schiavone, Terrence	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211399	11/13/2021
Sciacca, Barbara	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211369	11/13/2021
Sciacca, Torry J	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211355	11/13/2021
Servizio Café & Catering Co.	01-3007-5700-32535	Professional Services	405547		$1,500.00	211114	11/6/2021
Sewasky, Emily	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211364	11/13/2021
Shamberger, Nancy	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211421	11/13/2021
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	42024	Contract c-20-27, corrosion inhibito	$11,961.34	211540	11/13/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/30	Ceramics Instructor	$125.00	211131	11/6/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/6	Ceramics Instructor	$125.00	211322	11/13/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/13	Ceramics Instructor	$125.00	211631	11/20/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 11/20	Ceramics Instructor	$125.00	211792	11/27/2021
Sheperd, Mark	01-3002-5700-32544	Election Services	POLL 11/2	Election	$100.00	211398	11/13/2021
Sherman Actuarial Services, LLC	01-3111-5700-35015	Actuarial GASB 45 OPEB	1270		$10,500.00	211278	11/13/2021
SHI International Corp	01-3006-5700-32701	Prev. Maint. Contract	B14314746	MAPI Lab Exchange Search for Legacy emails	$1,115.70	211579	11/20/2021
Shibel, Frances	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211413	11/13/2021
Siggins, Felicia	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211383	11/13/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A558889	Trailer Jack For Compressor 105 and Bolts for Hwy	$78.18	211591	11/20/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A559169	Trailer Jack For Compressor 105 and Bolts for Hwy	$19.67	211591	11/20/2021
Smith, Maria	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211415	11/13/2021
Smyth, Timothy Francis	25-1468-0090-17348	St Aid to Library Expense	6 CLASSES	10/5/21-11/9/21	$300.00	211225	11/6/2021
Solomon, Joseph J	01-1000-0011-11180	2021 Motor Vehicle Excise	36938	2021 MVET	$10.60	211239	11/6/2021
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,400.00	211561	11/13/2021
Southern NH Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$75.64	211210	11/6/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.14	211180	11/6/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$297.68	211180	11/6/2021
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000478	Equipment and staffing for the Recreation Departme	$443.75	211746	11/20/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70909322		$78.39	211542	11/13/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70907843		$3.28	211542	11/13/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70907505		$23.27	211542	11/13/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70906614		$29.28	211542	11/13/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70907842		$2.06	211542	11/13/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70906613		$66.16	211542	11/13/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70916500		$27.78	211761	11/20/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70916501		$48.23	211761	11/20/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70914368		$98.77	211761	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70914939		$143.77	211761	11/20/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70914366		$237.89	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70916502		$777.47	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70916537		$1.97	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70916540		$68.12	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70914375		$44.76	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70914365		$403.61	211825	11/27/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70914940		$252.43	211825	11/27/2021
SRR Traffic Safety Consulting	01-3690-5700-32612	Tuition	2455	Purchase of 1 seat to the: Writing Effective Polic	$325.00	211852	11/27/2021
Stackelin, Jill	01-3007-5700-32548	In-Service Training	00133189	Tuition reimburse	$898.00	211106	11/6/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1638465096		$226.59	211219	11/6/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	2962249301	Canned air for maintaining health of network equip	$38.98	211580	11/20/2021
Staples Credit Plan-City	01-3476-5700-34741	Veterans Events	4622	Custom Unbound Documents - 100 color Flyers for Ve	$54.80	211764	11/27/2021
Stemarie, Cindy P	01-1000-0011-11180	2021 Motor Vehicle Excise	47826	Void ck 10/30/2021-0000211047	($19.91)	211047	11/13/2021
Stemarie, Cindy P	01-1000-0011-11180	2021 Motor Vehicle Excise	47826	2021 MVET	$19.91	211571	11/13/2021
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6062932	Medical Sharps and Waste Processing Machine. Cont	$52,800.00	211335	11/13/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$280.20	211670	11/20/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$154.54	211178	11/6/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$418.95	211178	11/6/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$122.16	211703	11/20/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$418.95	211703	11/20/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	211205	11/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	943313	Parts for all depts. Battery, Hose Asy, exhaust, n	$393.20	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944212	Parts for all depts. Battery, Hose Asy, exhaust, n	$632.08	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944754	Parts for all depts. Battery, Hose Asy, exhaust, n	$126.32	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	943217	Parts for all depts. Battery, Hose Asy, exhaust, n	$158.70	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944711	Parts for all depts. Battery, Hose Asy, exhaust, n	$13.63	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944978	Parts for all depts. Battery, Hose Asy, exhaust, n	$1,057.17	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944978X1	Parts for all depts. Battery, Hose Asy, exhaust, n	$4.87	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944893	Parts for all depts. Battery, Hose Asy, exhaust, n	$896.24	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944263X1	Parts for all depts. Battery, Hose Asy, exhaust, n	$633.34	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	944150	Parts for all depts. Battery, Hose Asy, exhaust, n	$525.07	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	943459	Parts for all depts. Battery, Hose Asy, exhaust, n	$38.66	211596	11/20/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	943175	Parts for all depts. Battery, Hose Asy, exhaust, n	$33.61	211596	11/20/2021
Sullivan, Owen	22-1472-0090-17397	Chap 65 Recreation Expense	REF 10/29	2021 Flag Football	$260.00	211272	11/6/2021
Sullivan, Owen	22-1472-0090-17397	Chap 65 Recreation Expense	REF 11/5	2021 FF	$130.00	211515	11/13/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	reimbursement for rollers, tape, paint for Chief's	$37.99	211755	11/20/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	reimbursement for rollers, tape, paint for Chief's	$56.84	211755	11/20/2021
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3433	Manhole Casting Adjustment. Chap 90. Per Bid Aware	$17,525.00	211648	11/20/2021
Tatislopez, Carlos	01-1000-0011-11182	2019 Motor Vehicle Excise	51453	2019 MVET	$137.22	211262	11/6/2021
TCS Communications Corp.	61-3800-5700-34800	Building Repairs & Maint.	00044608	Radio Transmitter service call- refurb broken tran	$2,550.00	211165	11/6/2021
TCS Communications Corp.	61-3800-5700-34800	Building Repairs & Maint.	00044612	Radio Transmitter service call- refurb broken tran	$600.00	211541	11/13/2021
TD Bank NA- Credit Card Services	26-1500-0101-10025	Food Banks	049082	Dollar Tree Gift Cards for CARES Center	$300.00	211284	11/13/2021
TD Bank NA- Credit Card Services	01-3690-5700-34705	Supplies	8644	Purchase of 1 Set of Business cards for Chief Scot	$242.23	211555	11/13/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX FEE	Spinetix. Monthly fee roughly $21 includes foreign	$20.89	211572	11/20/2021
TD Bank NA- Credit Card Services	01-3111-5700-34900	Education Programs	833AB6CE	Advanced Topic class for Lauri Antonacci to receiv	$205.58	211699	11/20/2021
TD Bank NA- Credit Card Services	01-3690-5700-32612	Tuition	001299333	Purchase of 14 Online Blended Learning Courses for	$210.00	211722	11/20/2021
TD Bank NA- Credit Card Services	22-1472-0090-17397	Chap 65 Recreation Expense	090083	Gift Cards from Target for winners of the Fall Fes	$105.00	211745	11/20/2021
TD Bank NA- Credit Card Services	22-1472-0090-17397	Chap 65 Recreation Expense	GIFT CARD	Gift Card from Gamestop for winner of Fall Festiva	$15.00	211745	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TD Bank NA- Credit Card Services	22-1472-0090-17397	Chap 65 Recreation Expense	191821	Gift Cards from Mann Orchards for winners of the R	$95.00	211745	11/20/2021
TD Bank NA- Credit Card Services	22-1472-0090-17397	Chap 65 Recreation Expense	048108	Gift Cards from Margaritas Restaruant for winners	$60.00	211745	11/20/2021
TD Bank NA- Credit Card Services	22-1356-0090-17401	Methuen on the Move Expense	3060088	Lights for Tree Lighting	$318.54	211831	11/27/2021
TD Bank NA- Credit Card Services	22-1356-0090-17401	Methuen on the Move Expense	067064	Ornaments for Tree Lighting	$114.71	211831	11/27/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18578		$1,260.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18580		$2,880.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18577		$2,090.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18576		$440.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18575		$440.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18579		$1,620.00	211202	11/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18454		$2,700.00	211740	11/20/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100155710		$4,081.94	211643	11/20/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100155710		$21,430.18	211644	11/20/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	651574410	soap, tissue, cleaners, broom, towels, liners	$561.30	211839	11/27/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	652126384	soap, tissue, cleaners, broom, towels, liners	$74.44	211839	11/27/2021
The New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,000.00	211564	11/13/2021
The Parker Company	01-3890-5300-39817	Maintenance	15134	Transfer Station door - metal frame with deadbolt	$2,049.00	211306	11/13/2021
The Throne Depot	22-1356-0090-17401	Methuen on the Move Expense	147410	Rental of Handicap Portable Restroom	$275.00	211465	11/13/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	102194232	Contract # C-21-34 Engineering Services for Storm	$14,050.00	211310	11/13/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	23279750	Trailer Tires for Tree dept	$371.94	211194	11/6/2021
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	43392	Open Purchase Order for the labor & diagnostic cos	$417.92	211717	11/20/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146417352		$2,127.97	211184	11/6/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146325427		$931.71	211184	11/6/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146325426		$32.51	211184	11/6/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146562929		$55.56	211709	11/20/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146562928		$87.71	211709	11/20/2021
Toohey, Tammy	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$122.98	211581	11/20/2021
Topham, Patricia	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211341	11/13/2021
Topsfield Bakeshop, Inc.	01-3007-5700-32535	Professional Services	C3963		$990.00	211113	11/6/2021
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	PELHAM REPAIR	Guradrail Repair at Pelham St at Mystic Street, Me	$1,520.00	211307	11/13/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39285	2021 MVET	$88.62	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38979	2021 MVET	$62.50	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39038	2021 MVET	$169.50	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39432	2021 MVET	$62.50	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39012	2021 MVET	$239.38	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39351	2021 MVET	$92.54	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39421	2021 MVET	$68.26	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39173	2021 MVET	$65.78	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39040	2021 MVET	$47.05	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39172	2021 MVET	$203.23	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39243	2021 MVET	$50.00	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	48069	2021 MVET	$307.58	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39035	2021 MVET	$71.54	211236	11/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39367	2020 MVET	$161.10	211258	11/6/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39272	2021 MVET	$189.29	211522	11/13/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39207	2021 MVET	$465.87	211522	11/13/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39374	2021 MVET	$226.78	211522	11/13/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39016	2021 MVET	$156.25	211727	11/20/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38975	2021 MVET	$42.03	211727	11/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39022	2021 MVET	$56.04	211727	11/20/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39401	2021 MVET	$431.90	211727	11/20/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39094	2021 MVET	$149.90	211727	11/20/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39123	2021 MVET	$62.33	211727	11/20/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38983	2021 MVET	$65.32	211781	11/27/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39388	2021 MVET	$124.69	211781	11/27/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39105	2021 MVET	$69.80	211781	11/27/2021
TPx Communications	29-1000-0090-17613	Communications Expense	1330046		$5,407.74	211662	11/20/2021
TransCOR Info Technologies	01-3690-5700-34776	Radio Radar	23944	Purchase of Labor cost for Rebuild of Track Star S	$745.50	211719	11/20/2021
Tread Milling Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	595	Cold Planing and Profiling of Bituminous Surfaces.	$24,602.18	211276	11/13/2021
Tread Milling Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	596	Cold Planing and Profiling of Bituminous Surfaces.	$10,029.84	211276	11/13/2021
Tread Milling Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	606	Cold Planing and Profiling of Bituminous Surfaces.	$45,710.98	211276	11/13/2021
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211418	11/13/2021
Tropiano, Joseph	01-3002-5700-32544	Election Services	POLL 11/2	Election	$50.00	211401	11/13/2021
Trovato, Marion	01-3002-5700-32544	Election Services	POLL 11/2	Election	$75.00	211363	11/13/2021
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS ACADEMY	For professional services rendered for the Recreat	$2,205.00	211743	11/20/2021
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL	Professional services and program instructing for	$2,250.00	211743	11/20/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4476860		$1,368.00	211765	11/27/2021
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$1,000.00	211217	11/6/2021
Uline, Inc.	01-3468-5200-35701	Library Support	140443151		$649.50	211484	11/13/2021
Ulrich, Alan	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211388	11/13/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000047709	Emergency work, West St pump station and Hidden Rd	$4,559.04	211532	11/13/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000047680	Emergency work, West St pump station and Hidden Rd	$540.50	211532	11/13/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	47763	Kimball Cir. Pump station, Hawksbrook pump station	$1,251.50	211629	11/20/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	47722	Kimball Cir. Pump station, Hawksbrook pump station	$672.50	211629	11/20/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	47718	Kimball Cir. Pump station, Hawksbrook pump station	$412.50	211629	11/20/2021
United Rentals (North America), Inc.	01-3575-5700-32801	Equipment Rental	198936357-001	1 day rental of 30 ft boom lift to be used at Tenn	$636.40	211290	11/13/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40083	2021 MVET	$124.99	211526	11/13/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	41		$4,784.00	211582	11/20/2021
Vallera, Susan	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	reimbursement for gloss paint purchase	$12.73	211756	11/20/2021
Vasconcellos, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Doll Workshop	$55.00	211275	11/6/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	53940 11/2	951-459-632-0001-85	$539.40	211468	11/13/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	29999 10/21	852-017-921-0001-08	$299.99	211469	11/13/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 10/25		$189.99	211500	11/13/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 11/6		$194.99	211684	11/20/2021
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INVE0214710	GPS Boxes for Snow Plow Vehicles per DPW Managemen	$957.00	211816	11/27/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9890967468		$40.01	211492	11/13/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787023		$163.98	211653	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787020		$635.41	211654	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787024		$770.71	211655	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787022		$585.89	211656	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787021		$418.18	211657	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787018		$915.47	211658	11/20/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9891787019		$552.96	211659	11/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9891787017		$7,880.31	211660	11/20/2021
Vernaglia, Debra	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211396	11/13/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967329 9/24	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1899233 9/23	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2026227 9/1	CVS RX Reim	$3.70	211168	11/6/2021

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	1997086 8/23	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1881095 7/31	CVS RX Reim	$9.20	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041358 10/8	CVS RX Reim	$9.20	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2041359 10/8	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2029689 9/10	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2033468 9/20	CVS RX Reim	$3.70	211168	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1894648 10/21	CVS RX Reim	$47.00	211170	11/6/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1884322 10/16	CVS RX Reim	$24.88	211509	11/13/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1882311 10/16	CVS RX Reim	$45.00	211509	11/13/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Balance to Reimburse	$9.31	211512	11/13/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	749901759 9/30	749901760	$7.40	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Medicine	$7.40	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	745463320 7/8	CVS RX Reim	$3.70	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1878121 7/27	CVS RX Reim	$3.70	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	shakes	$18.58	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	745463320 9/14	RX#746859853	$7.40	211663	11/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1924163 10/29	CVS RX Reim	$45.00	211664	11/20/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$79.57	211422	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$234.50	211423	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$594.00	211424	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$405.00	211425	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$802.64	211426	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$360.21	211427	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$160.89	211428	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$198.26	211429	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$682.73	211430	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$877.61	211431	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$189.40	211432	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$867.00	211433	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$646.00	211434	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$1,728.59	211435	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$132.76	211436	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$1,567.00	211437	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$410.74	211438	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$726.55	211439	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$334.00	211440	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$80.00	211441	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$254.95	211442	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$30.20	211443	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$807.55	211444	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$362.00	211445	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$319.00	211446	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$234.50	211447	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$148.50	211448	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$248.00	211449	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$1,435.00	211450	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$148.50	211451	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$470.00	211452	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$168.11	211453	11/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$238.06	211454	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$163.00	211455	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$664.00	211456	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$61.83	211457	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$226.50	211458	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$266.25	211459	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$527.50	211460	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$1,070.13	211461	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$696.00	211462	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$611.86	211463	11/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	NOV 2021	Vets Ben Pyrll	$362.00	211464	11/13/2021
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	23872	Service Agreement and Biannual PM; acuator/sensor/	$2,810.50	211697	11/20/2021
Vogler, Dianne M.	01-3002-5700-32544	Election Services	POLL 11/2	Election	$150.00	211343	11/13/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224457041	SUPPLIES FOR THE ASSESSORS OFFICE.	$14.95	211125	11/6/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	223136450	Scotch Tape, Pens, File Folders, Mouse Pad, Calend	$17.94	211129	11/6/2021
W.B. Mason	01-3476-5700-34741	Veterans Events	224497198	Calendar and Coffee for Veterans Office 87.40	$87.40	211166	11/6/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224370120	Citation Covers	$72.40	211283	11/13/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	224496429	Binders- 5 inch for DPW Office/Highway and A-Z Ins	$209.51	211303	11/13/2021
W.B. Mason	01-3690-5700-34705	Supplies	224705445	Office supplies for Chiefs Office.	$24.71	211544	11/13/2021
W.B. Mason	01-3690-5700-34705	Supplies	224750861	Office supplies for Chiefs Office.	$29.90	211544	11/13/2021
W.B. Mason	01-3690-5700-34705	Supplies	224622822	Office supplies for Chiefs Office.	$39.92	211544	11/13/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	224871587	Supplies for the Highway Division i.e. binder clip	$209.40	211810	11/27/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	225074992	Supplies for the Highway Division i.e. binder clip	$34.48	211810	11/27/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	225145644	bulletin board and toner for deputy chief office	$147.97	211838	11/27/2021
Waldie, Heather	01-3002-5700-32544	Election Services	POLL 11/2	Election	$50.00	211391	11/13/2021
Waldie, Joyce	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211349	11/13/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2404530-2265-1	Per CONTRACT C-21-46, hauling & processing of cons	$27,767.25	211606	11/20/2021
Watson, Phylis	01-3002-5700-32544	Election Services	POLL 11/2	Election	$85.00	211380	11/13/2021
Weiser, Michael F.	01-1000-0011-11180	2021 Motor Vehicle Excise	41582	2021 MVET	$8.33	211245	11/6/2021
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Boston Windjammers	$1,450.00	211567	11/13/2021
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Worcester Brass Band	$1,450.00	211568	11/13/2021
Weisman, Russell K	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Drum Squad	$975.00	211569	11/13/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5017346390		$921.85	211220	11/6/2021
Wendy & Michael Tomaselli	61-1000-0015-11310	User Chgs. Receivable Sewer	10392	Sewer Rate	$1,006.91	211263	11/6/2021
West Payment Center	01-3010-5700-32550	Expenses	845357892	Open PO for Thomson Reuters - West Payment Center	$45.09	211286	11/13/2021
West Payment Center	01-3010-5700-32550	Expenses	845266669	Open PO for Thomson Reuters - West Payment Center	$245.70	211286	11/13/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	77529		$50.00	211499	11/13/2021
White Street Paint	01-3690-5700-34365	Materials & Supplies	13082	CHIEFS OFFICE PAINT 6-7 Gallons	$239.92	211549	11/13/2021
White, Kenneth C	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211354	11/13/2021
White, Sharon	01-3002-5700-32544	Election Services	POLL 11/2	Election	$200.00	211412	11/13/2021
Whittaker, Donna	01-3002-5700-32544	Election Services	POLL 11/2	Election	$175.00	211410	11/13/2021
Wilbert Funeral Services, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	R26101	Grave boxes & burial urns for Elmwood Cemetery	$3,690.00	211301	11/13/2021
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	8526IME		$2,450.00	211185	11/6/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	8746IME		$1,400.00	211674	11/20/2021
Windstream	01-3468-5200-35701	Library Support	74250877		$366.94	211223	11/6/2021
Winn, Patrick J	01-3468-5200-35701	Library Support	2122	Void ck 10/23/2021-0000210911	($7,500.00)	210911	11/13/2021
Woodard & Curran	61-3800-5780-32535	Professional Services	196502	Carry Forward emergency response plan from the rep	$1,500.00	211536	11/13/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	192909	water system scada engineering software, remote ac	$5,836.50	211698	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Void ck 10/30/2021-0000210968	($501.87)	210968	11/13/2021

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	10/30-11/2	Worker's Comp Pyrll	$446.00	211143	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$773.49	211144	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$598.75	211145	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$410.86	211146	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Void ck 11/06/2021-0000211147	($501.87)	211147	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$501.87	211147	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$664.74	211148	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$644.29	211149	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$286.33	211150	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$501.59	211151	11/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$773.49	211311	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$605.62	211312	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$410.86	211313	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$507.58	211314	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$664.74	211315	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$644.29	211316	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$286.33	211317	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Worker's Comp Pyrll	$501.59	211318	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Comp Pyrll Retro	$34.35	211319	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/13	Comp Pyrll Retro	$28.55	211320	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$501.87	211570	11/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$773.49	211619	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$605.62	211620	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$410.86	211621	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$507.58	211622	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$664.74	211623	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$644.29	211624	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$286.33	211625	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/20	Worker's Comp Pyrll	$501.59	211626	11/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$773.49	211768	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$605.62	211769	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$410.86	211770	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$507.58	211771	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$664.74	211772	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$644.29	211773	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$286.33	211774	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/27	Worker's Comp Pyrll	$501.59	211775	11/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 11/6	Worker's Comp Pyrll	$501.87	211860	11/27/2021
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	OCT 2021	services as Sanitarian contract dated 10/12/21 for	$1,875.00	211336	11/13/2021
					$1,705,126.60		