Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
175 Pelham Realty LLC	01-1000-0004-11232	2021 Real Property Levy	13718	2021 Real Estate	$29,014.02	210734	10/16/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10607	Repair leaking gate valve at central fire	$110.00	210559	10/9/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10665	Bathroom renovations at City Hall	$140.00	211031	10/30/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10654	Bathroom renovations at City Hall	$1,115.00	211031	10/30/2021
4imprint, Inc.	87-1000-0098-17930	Community Policing Expense	21687973	MPD Imprinted Misc. items; Police Stickers, Badges	$3,526.57	210552	10/9/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026847	Preventive Maintenance Contract- Water Treatment P	$900.00	210691	10/16/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1756287		$60.00	210908	10/23/2021
Action Target	01-3690-5700-34783	Firearm Supplies	0519047-IN	Targets and range supplies	$2,093.00	210549	10/9/2021
Adobe, Inc.	01-3690-5700-34705	Supplies	1494751569	Adobe Pro for Carolyn Bebris. Going on the PD bud	$64.56	210413	10/9/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	479303		$1,425.60	210476	10/9/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	492833		$1,250.60	210877	10/23/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	538503		$77.76	210592	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9113987843	Oxygen tanks	$35.82	210791	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9117827688	Oxygen tanks	$23.88	210791	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9117877617	Oxygen tanks	$10.74	210791	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9117730243	Oxygen tanks	$27.86	210791	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9110698904	Oxygen tanks	$33.23	210791	10/16/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9118147955	oxygen tanks	$35.82	210930	10/23/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9118535270	oxygen tanks	$42.58	211092	10/30/2021
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	402621	Replacment of transformer & battery in security sy	$202.00	211024	10/30/2021
Alartosky, Patricia A	01-1000-0011-11180	2021 Motor Vehicle Excise	42734	2021 MVET	$318.56	210388	10/2/2021
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	221080044	coloring books, stickers, hats, pencils, lanyards,	$3,560.85	210562	10/9/2021
All Traffic Solutions Inc.	01-3006-5700-32701	Prev. Maint. Contract	SIN099331		$3,910.00	210761	10/16/2021
Allegiance Fire & Rescue	42-1000-0098-17760	Capital Improvement Expenses	FIRE APPARATUS	2021 Fire Apparatus purchased through HGAV	$327,361.00	210279	10/2/2021
Almonte, Marino	01-1000-0011-11180	2021 Motor Vehicle Excise	1116	Void ck 08/21/2021-0000209485	($75.41)	209485	10/23/2021
Almonte, Marino	01-1000-0011-11180	2021 Motor Vehicle Excise	1116	2021 MVET	$75.41	210950	10/23/2021
Amazon Capital Services, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	1LW4-GYMP-3JXM	RECREATION - Various Supplies for upcoming Paper A	$311.91	211101	10/30/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	4096 9/10	60457 8781 017326 6	$40.96	210599	10/16/2021
Ambient Temperature Corp.	32-1000-0098-17760	City Hall Improv Expenses	18602	City Hall Improvements Capital Fund Project- Heat	$26,196.96	210496	10/9/2021
Ambient Temperature Corp.	32-1000-0098-17760	City Hall Improv Expenses	18362	City Hall Improvements Capital Fund Project- Heat	$113,221.57	210496	10/9/2021
Ambient Temperature Corp.	32-1000-0098-17760	City Hall Improv Expenses	18773	City Hall Improvements Capital Fund Project- Heat	$10,355.00	210496	10/9/2021
Ambra, Michele	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	Reimbursement for downtown Scarecrow decorating fr	$335.57	210424	10/9/2021
American Alarm & Communication, Inc.	01-3575-5700-34766	Equipment Parts	1158421	Upgrade to burglar alarm system to DPW Building	$429.00	210724	10/16/2021
American Arbitration Association	01-3010-5700-32535	Professional Services	01-20-0015-0755	Virtual Hearing Services for Case No.: 01-20-0015-	$187.50	210633	10/16/2021
American Arbitration Association	01-3010-5700-32535	Professional Services	01-19-0001-3281	Arbitrator's Compensation 10 Days Post-Hearing Stu	$10,000.00	210642	10/13/2021
American Entertainment	01-3472-5700-34730	Field Day	INV64757	Face painting for the upcoming Methuen Day event.	$450.00	210565	10/9/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64753	Sounds systems and audio technicians for the upcom	$1,000.00	210567	10/9/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64756	Void ck 10/16/2021-0000210767	($2,195.00)	210767	10/23/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64753	Void ck 10/16/2021-0000210767	($1,000.00)	210767	10/23/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64753	Bounce House costumed characters audio tech mic	$1,000.00	210767	10/16/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64756	Bounce House costumed characters audio tech mic	$2,195.00	210767	10/16/2021
American Entertainment	22-1356-0090-17401	Methuen on the Move Expense	INV64756	Bounce House costumed characters audio tech mic	$2,195.00	210951	10/23/2021
American Planning Association	01-3350-5700-32535	Professional Services	060131-21103	professional membership for environmental planner	$357.00	210954	10/30/2021
Amrock LLC-Massachusetts	01-1000-0004-11232	2021 Real Property Levy	6625	2021 Real Estate	$1,000.74	210504	10/9/2021
Angelo, Jr., Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Multiple	$303.26	210566	10/9/2021
Angelo, Jr., Stephen	01-3111-5700-34707	Stationary & Supplies	REIMBURSE		$4.38	211096	10/30/2021
Angelo, Jr., Stephen	01-3111-5700-34707	Stationary & Supplies	REIMBURSE		$111.38	211096	10/30/2021
Angelo, Jr., Stephen	01-3111-5700-34707	Stationary & Supplies	REIMBURSE	6930335793	$62.40	211096	10/30/2021
Angelo, Jr., Stephen	01-3575-5700-34730	Field Day	REIMBURSE		$45.94	211096	10/30/2021
Angelo, Jr., Stephen	01-3575-5700-34730	Field Day	REIMBURSE		$48.86	211096	10/30/2021
Angelo, Jr., Stephen	01-3575-5700-34730	Field Day	REIMBURSE		$161.30	211096	10/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Animal Care Equipment & Services	01-3690-5700-33027	Animal Care	13240	Purchase of Animal Care Supplies for the Animal Co	$178.36	210367	10/2/2021
Antonio, Felix A	01-1000-0011-11180	2021 Motor Vehicle Excise	42860	2021 MVET	$16.13	210389	10/2/2021
Antoon, Michael Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	1585	2021 MVET	$19.91	210519	10/9/2021
APCO International, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	RADIO STATION	Renewal for call sign and update administrative in	$100.00	210560	10/9/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	276922	Monthly lubrication service agreement to elevators	$353.00	210811	10/23/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	276921	Monthly lubrication service agreement to elevators	$195.00	210811	10/23/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X09	287254590075X09132021	$38.50	210600	10/16/2021
Atallah Law Firm PLLC	01-1000-0004-11232	2021 Real Property Levy	2398	2021 Real Estate	$947.78	210511	10/9/2021
Atkinson Truck & Equip. Sales LLC	01-3692-5700-32706	Vehicle Maintenance	2002 EMERGENCY	Purchase in auction of 2002 Emergency 1 Pumpter tr	$12,000.00	210542	10/7/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	26445	Rebuild ford Starter for all depts.	$89.00	210255	10/2/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	26610	Rebuild Ford 200A Alternator and Rebuild Starter a	$429.00	210716	10/16/2021
Avedisian East	01-3575-5700-34740	Hardware & Supplies	21233	Additional Bark Much for Riverside Drive Health Fa	$85.00	210449	10/9/2021
Ayotte, Mark	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	210638	10/16/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6	OPEN PO- Lunch provided for CAC workers working wi	$31.43	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18-1	OPEN PO- Lunch provided for CAC workers working wi	$45.77	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18-2	OPEN PO- Lunch provided for CAC workers working wi	$10.98	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	15	OPEN PO- Lunch provided for CAC workers working wi	$27.04	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	11-1	OPEN PO- Lunch provided for CAC workers working wi	$54.52	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	27-1	OPEN PO- Lunch provided for CAC workers working wi	$45.95	210458	10/9/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18-1	OPEN PO- Lunch provided for CAC workers working wi	$39.29	210458	10/9/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	123	Meals provided for MPD Lockup Prisoners. This wil	$11.00	210547	10/9/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	89	Meals provided for MPD Lockup Prisoners. This wil	$11.00	210547	10/9/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	66	Meals provided for MPD Lockup Prisoners. This wil	$5.50	210547	10/9/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2257059	emergency work for water distribution division.	$2,374.40	210828	10/23/2021
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2251131	411 Merrimack St. Badger Hydrovac- emergency job-	$3,034.25	211056	10/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017236559		$10.98	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017230710		$67.49	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017229881		$216.83	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017229882		$30.15	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017229883		$19.03	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017229885		$23.75	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017236560		$40.63	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017236561		$35.67	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017236562		$92.02	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017236563		$117.29	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017240655		$50.03	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017229884		$28.03	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017230771		$29.82	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017172483		$5.50	210570	10/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250354		$31.74	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017266024		$221.24	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017239448		$14.81	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260926		$166.87	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260927		$9.76	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260928		$13.75	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260929		$13.75	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260930		$20.09	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260931		$13.75	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260932		$25.18	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017260933		$39.56	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017256012		$61.10	210890	10/23/2021

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	5017266023		$31.73	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017256011		$73.50	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017278200		$23.14	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017278199		$56.07	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277580		$15.15	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277579		$31.20	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277578		$22.53	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277577		$35.96	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277575		$24.04	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277574		$14.28	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017277576		$232.49	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017272362		$101.31	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017272361		$12.18	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017272360		$10.36	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017266022		$42.74	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017234230		$9.37	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017266025		$62.46	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017234229	CR0003248097 (22.02)	$290.00	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250356		$38.93	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017256010		$15.24	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017251808		$69.81	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017251807		$15.61	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250357		$13.22	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250355		$60.30	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250353		$90.23	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017239447		$10.95	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017239446		$9.76	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017250358		$59.02	210890	10/23/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017287302		$188.54	211058	10/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017287301		$40.61	211058	10/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017287300	CR 0003239451 (11.05)	$3.21	211058	10/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017292658		$150.15	211058	10/30/2021
Baldwin, Justin	61-3800-5700-32546	License & Memberships	OPSI	Void ck 08/21/2021-0000209335	($153.53)	209335	10/2/2021
Baldwin, Justin	61-3800-5700-32546	License & Memberships	OPSI	License reimbursment for J. Baldwin- OPSI license-	$153.53	210404	10/2/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	171696T	Parts all depts.	$25.05	210263	10/2/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	173161T	Parts all depts.	$339.80	210263	10/2/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	172909T	Parts all depts.	$254.85	210263	10/2/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	176487T	Parts for Highway truck 43	$90.22	211019	10/30/2021
Banker & Tradesman	22-1356-0090-17491	Building Safety Task Force Exp	SUBSCRIPTION	1 year Subscription Renewal	$379.00	210395	10/2/2021
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	PI 762108	HVAC glycol loop PM- Water treatment plant	$1,873.00	210357	10/2/2021
Batteries Plus Bulbs	01-3692-5700-34795	Station Repairs & Improvement	P43231330	12 volt batteries for central station office	$35.99	210556	10/9/2021
Batteries Plus Bulbs	01-3692-5700-34795	Station Repairs & Improvement	P43231330	Void ck 10/09/2021-0000210556	($35.99)	210556	10/23/2021
Batteries Plus Bulbs	01-3468-5200-35701	Library Support	P44254437		$148.40	210901	10/23/2021
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	239199	Supply order for City Hall envelopes 10K 2500 per	$294.90	210952	10/30/2021
BC Law Firm P.A.	01-1000-0004-11232	2021 Real Property Levy	10666	2021 Real Estate	$203.02	210506	10/9/2021
BeadTin LLC	01-3468-5200-35701	Library Support	10114314		$15.13	211074	10/30/2021
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	460053	Sand stone and gravel for Highway Division per Sup	$967.55	210332	10/2/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	228456	Helmets, clothing lettering, jackets, mask bag, cl	$272.10	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227825	Helmets, clothing lettering, jackets, mask bag, cl	$150.00	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227953	Helmets, clothing lettering, jackets, mask bag, cl	$2,292.00	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	228008	Helmets, clothing lettering, jackets, mask bag, cl	$3,141.00	210557	10/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227924	Helmets, clothing lettering, jackets, mask bag, cl	$127.00	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	228182	Helmets, clothing lettering, jackets, mask bag, cl	$168.00	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	228200	Helmets, clothing lettering, jackets, mask bag, cl	$349.00	210557	10/9/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	228135	Helmets, clothing lettering, jackets, mask bag, cl	$378.00	210557	10/9/2021
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	8	Chap 90 Per Steve Gagnon. Pavement Support. Capita	$1,239.11	210700	10/16/2021
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G35107	Bolduc St. pump station had problems getting to sw	$338.00	210490	10/9/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	7084352		$8.91	210581	10/9/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01388003080		$435.70	210918	10/23/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7100172		$132,360.78	210943	10/23/2021
BLW Engineers, Inc.	32-1000-0098-17760	City Hall Improv Expenses	20185-12	Replacement of all existing fan coil units with ne	$12.27	210990	10/30/2021
BLW Engineers, Inc.	32-1000-0098-17760	City Hall Improv Expenses	20185-11	Replacement of all existing fan coil units with ne	$1,452.18	210990	10/30/2021
Bob Barker Company, Inc.	01-3690-5700-34779	Prisoners Care	INV1669175	Purchase of 40 Wool Blankets for use on Prisoners	$578.00	210366	10/2/2021
Bolduc, Timothy	01-3690-5700-34365	Materials & Supplies	PAINTING	CHIEFS OFFICE - Paint Interior, Middle and Small O	$2,790.00	210548	10/9/2021
Bonanno Law & Title P.C.	01-1000-0004-11232	2021 Real Property Levy	12273	2021 Real Estate	$1,149.94	210507	10/9/2021
Bonanno Law & Title P.C.	01-1000-0011-11180	2021 Motor Vehicle Excise	43201	2021 MVET	$67.63	211045	10/30/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	283377	Sodium Hydroxide- chemical for water treatment pla	$5,325.94	210352	10/2/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	284566	C-22-1- Sodium hydroxide- water treatment plant- O	$5,294.50	210692	10/16/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	283906	OPEN PO- C-22-1; hypochlorite- water treatment pla	$2,634.95	210692	10/16/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	SEPT 2021	Life Ins.	$2,997.36	210543	10/9/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	SEPT 2021	Life Ins.	$2,997.36	210543	10/9/2021
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	84006278	First Aid-Medical Gloves Supplies-Medical grade.	$560.65	210362	10/2/2021
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	84012557	First Aid-Medical Gloves Supplies-Medical grade.	$56.06	210362	10/2/2021
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	84008099	First Aid-Medical Gloves Supplies-Medical grade.	$560.65	210362	10/2/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84230926	Aspirin, sterile water, shears, med supplies	$252.19	210783	10/16/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84255337	Suction kit, masks, adhesive, cold packs, suction	$163.00	211086	10/30/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84253456	Suction kit, masks, adhesive, cold packs, suction	$435.56	211086	10/30/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-50906		$440.00	210906	10/23/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-672696	Grease and Oil all dept	$128.73	210726	10/16/2021
Broadcasters General Store	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	0459306		$2,696.68	210610	10/16/2021
Brookline Machine	01-3575-5700-34766	Equipment Parts	110471B	Rebuild drive Shafts Fire Truck 802	$331.32	211015	10/30/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	631435	3/8 Surface/Bit concrete for Highway Division per	$78.99	210447	10/9/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	631434	3/8 Surface/Bit concrete for Highway Division per	$275.44	210447	10/9/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	632200	3/8 Surface/Bit concrete for Highway Division per	$620.42	210447	10/9/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	633784	3/8 Surface for Highway Division per Superintenden	$252.48	210447	10/9/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	632893	3/8 Surface for Highway Division per Superintenden	$768.28	210447	10/9/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	633783	3/8 Surface for Highway Division per Superintenden	$528.60	210447	10/9/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	632894	hot top for various projects for the water distrib	$393.58	210466	10/9/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	631436	hot top for various water distribution jobs, for w	$106.67	210466	10/9/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	635323	3/8 Surface for Highway Division per Highway Super	$781.76	210798	10/23/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	635324	3/8 Surface for Highway Division per Highway Super	$741.93	210798	10/23/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	634525	3/8 Surface for Highway Division per Highway Super	$78.31	210798	10/23/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	634524	3/8 Surface for Highway Division per Highway Super	$510.37	210798	10/23/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	635325	Hot Top for various water Distribution jobs for wa	$164.72	210821	10/23/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	634526	Hot Top for various water Distribution jobs for wa	$138.40	210821	10/23/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	636074	Hot top used by the water distribution division fo	$457.72	211052	10/30/2021
BSN Sports	01-3472-5700-34730	Field Day	913514100	2 pickleball equipment sets for the Recreation Dep	$566.64	210398	10/2/2021
Budget Library Supplies	01-3468-5200-35701	Library Support	19530		$333.60	211068	10/30/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 9/25	Painting Instructor	$80.00	210278	10/2/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/2	Painting Instructor	$80.00	210430	10/9/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/9	Painting Instructor	$80.00	210615	10/16/2021
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/16	Painting Instructor	$80.00	210855	10/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 10/23	Painting Instructor	$80.00	210977	10/30/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5653	Horns, arms , wipers, batteries, cables for fire e	$2,069.57	210558	10/9/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5722	Horns, arms , wipers, batteries, cables for fire e	$126.01	210558	10/9/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5726	Horns, arms , wipers, batteries, cables for fire e	$231.98	210558	10/9/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05749	Horn replacement for fire vehicle	$574.10	210790	10/16/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5746	12 inch led light for fire engine	$687.83	210929	10/23/2021
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013851	Windshield replacement on Truck 28 Tree dept	$250.00	210492	10/9/2021
Cafua Realty Trust	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$55,000.00	210914	10/23/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 9/25	Fitness Instructor	$135.00	210283	10/2/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/2	Fitness Instructor	$135.00	210434	10/9/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/9	Fitness Instructor	$135.00	210619	10/16/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/16	Fitness Instructor	$135.00	210859	10/23/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 10/23	Fitness Instructor	$135.00	210981	10/30/2021
CAM Office Services, Inc.	01-3111-5700-34704	Photo Copy Supplies	29316A	Ricoh toner ctg. In black $68.67 each for MP6055 (	$137.34	210833	10/23/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	30822	9/1/21-9/30/21	$1,666.50	210414	10/9/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-70529	Parts for all depts. BrakePads, Oil Mix Cyles, and	$179.64	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-70379	Parts for all depts. BrakePads, Oil Mix Cyles, and	$91.96	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-70465	Parts for all depts. BrakePads, Oil Mix Cyles, and	$46.08	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-70620	Parts for all depts. BrakePads, Oil Mix Cyles, and	$48.40	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-71812	Parts for all depts. BrakePads, Oil Mix Cyles, and	$54.83	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-71813	Parts for all depts. BrakePads, Oil Mix Cyles, and	$188.14	210262	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73045	Parts for all depts.brake pads and super duty null	$248.96	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-72645	Parts for all depts.brake pads and super duty null	$70.77	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-72728	Parts for all depts.brake pads and super duty null	$73.82	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-72972	Parts for all depts.brake pads and super duty null	$58.03	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-72982	Parts for all depts.brake pads and super duty null	$57.93	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73107	Parts for all depts.brake pads and super duty null	$112.64	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73431	Parts for all depts.brake pads and super duty null	$522.33	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73447	Parts for all depts.brake pads and super duty null	$58.05	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73652	Parts for all depts.brake pads and super duty null	$120.62	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73879	Parts for all depts.brake pads and super duty null	$246.15	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-73664	Parts for all depts.brake pads and super duty null	$192.44	210320	10/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-76251	Parts for all depts. Brake pads and Painted Rotor	$102.54	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-75800	Parts for all depts. Brake pads and Painted Rotor	$358.57	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-76142	Parts for all depts. Brake pads and Painted Rotor	$109.12	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-75829	Parts for all depts. Brake pads and Painted Rotor	$7.82	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-75763	Parts for all depts. Brake pads and Painted Rotor	$99.96	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-75227	Parts for all depts. Brake pads and Painted Rotor	$301.94	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-75068	Parts for all depts. Brake pads and Painted Rotor	$32.03	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-74984	Parts for all depts. Brake pads and Painted Rotor	$259.22	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-74689	Parts for all depts. Brake pads and Painted Rotor	$341.73	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-74207	Parts for all depts. Brake pads and Painted Rotor	$139.56	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-74209	Parts for all depts. Brake pads and Painted Rotor	$49.66	210949	10/23/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-74351	Parts for all depts. Brake pads and Painted Rotor	$58.03	210949	10/23/2021
CDS Unlimited, LLC	61-3800-5700-32659	Equipment Hire	1395	emergency generator for Howe St. Pump station inca	$4,705.00	210829	10/23/2021
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1499	Howe St. generator replacement contract signed on	$150.00	210830	10/23/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1879910		$190.56	210898	10/23/2021
Cesar, Jordany	01-1000-0011-11180	2021 Motor Vehicle Excise	43581	2021 MVET	$15.97	210535	10/9/2021
Ciofolo, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	American doll	$110.00	211097	10/30/2021
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	REIMBURSE	CLD license renewal reimbursement for Anthony Cipo	$60.00	210456	10/9/2021
City of Methuen	25-1468-0090-17348	St Aid to Library Expense	LAMPPOST		$150.00	210585	10/9/2021

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Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99571	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99446	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99573	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99482	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99364	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99352	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99354	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99323	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99431	State Inspections all dept Heavy duty commerical	$140.00	210316	10/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99590	State Inspections and heavy tow Fire Truck 810	$140.00	211009	10/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	42657	State Inspections and heavy tow Fire Truck 810	$328.13	211009	10/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99642	State Inspections and heavy tow Fire Truck 810	$140.00	211009	10/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99602	State Inspections and heavy tow Fire Truck 810	$140.00	211009	10/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99622	State Inspections and heavy tow Fire Truck 810	$35.00	211009	10/30/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	210328	10/2/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	210328	10/2/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$86.44	210879	10/23/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 9/19		$244.50	210607	10/16/2021
Comcast Business	01-3006-5700-32901	Communications	6058 9/22		$60.58	210760	10/16/2021
Comcast Business	01-3006-5700-32901	Communications	29970 9/25		$299.70	210760	10/16/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 9/28		$108.35	210910	10/23/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 10/8		$31.17	210996	10/30/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	138486	Repair Parts for Police Car 702	$178.95	210717	10/16/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	65274994	EZPass payment	$6.50	210402	10/2/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	66397462	Ezpass payment	$12.30	210934	10/23/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	Employee Exam		$150.00	210568	10/9/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	Employee Exam	Pat Testing	$150.00	211103	10/30/2021
Computer Network, Inc.	61-3800-5780-34752	Utility Billing System	2112021	software for DATA archives for old water and sewer	$195.00	210825	10/23/2021
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	105256	Toilet Paper 2-ply for the Landfill - 1 case per F	$65.50	210626	10/16/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	105245		$426.55	210887	10/23/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	105758	Misc supplies needed for Searles & Quinn Buildings	$3,033.28	211025	10/30/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	105337		$79.90	211057	10/30/2021
Contarino, Ann Maria	61-1000-0015-11300	User Charges Receiv. Water	99078	Water Rate	$597.94	211049	10/30/2021
Corelogic	01-1000-0004-11112	2022 Real Property Levy	8768	2022 Real Estate	$1,104.00	210732	10/16/2021
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W44929		$1,055.00	210601	10/16/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6262	Routine maintenance for street lighting & repairs-	$4,950.75	210296	10/2/2021
Covino, Paula Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	8135	2021 MVET	$25.68	210380	10/2/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/25	Fitness Instructor	$90.00	210281	10/2/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/2	Fitness Instructor	$90.00	210432	10/9/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/9	Fitness Instructor	$90.00	210617	10/16/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/16	Fitness Instructor	$90.00	210857	10/23/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/23	Fitness Instructor	$90.00	210979	10/30/2021
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	153449	Medical Supplies for Highway Dept	$265.05	210450	10/9/2021
Crompton Sales Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	43823	2021 MVET	$368.88	211037	10/30/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8490	2021 MVET	$51.40	210385	10/2/2021
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	872109	Fuel expenses for K-9 training in Conn. Please se	$29.14	211080	10/30/2021
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	868566	Fuel expenses for K-9 training in Conn. Please se	$30.19	211080	10/30/2021
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	V5-1651	Exhaust Band Clamps Fire Truck 815 816 811	$240.48	211013	10/30/2021
Curators of the University of Missouri	01-3690-5700-32612	Tuition	FCNQGLH94ZD	Purchase of one seat for the Animal Control Office	$585.00	211081	10/30/2021
Curran Construction CO INC	32-1000-0098-17760	City Hall Improv Expenses	102	City Hall door repairs. Curran Construction Co. c	$24,900.00	210334	10/2/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$36.68	210540	10/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$3.70	210702	10/16/2021
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5516	Per CONTRACT, C-21-41, Landscaping maintenance at	$7,269.39	210301	10/2/2021
Daigle Enterprise, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	47249	Remove & reset handicap toilet in womens room to g	$580.00	210287	10/2/2021
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	47576	using camera truck to inspected city sewer main, f	$1,400.00	210487	10/9/2021
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	49047	Pump out lift station due to high water alarm. Kim	$450.00	210487	10/9/2021
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	47555	Repair and cleanout of Central station basement si	$760.00	210786	10/16/2021
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	47780	emergency work had to replace 15 feet of broken li	$4,000.00	210994	10/30/2021
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8847	2021 MVET	$110.94	211040	10/30/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197487		$11,561.52	210731	10/16/2021
Danehy, Judith A	01-1000-0011-11180	2021 Motor Vehicle Excise	9000	2021 MVET	$107.16	211043	10/30/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	Open PO- Removal of car & truck tires from the Lan	$788.00	210807	10/23/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	210330	10/2/2021
Delice, Charlene	22-1356-0090-17401	Methuen on the Move Expense	00001	Table bakdrop décor balloon arch, tables, chair re	$970.00	210771	10/16/2021
DEMCO	01-3468-5200-35701	Library Support	7018749		$573.04	210896	10/23/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1278831	Fuel and Deisel for all depts. Per Bid Awarded Con	$3,787.55	210723	10/16/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1278833	Fuel and Deisel for all depts. Per Bid Awarded Con	$10,276.71	210723	10/16/2021
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1277596	2.5 gallon jugs D.E.F. Fluid for all depts. Per Bi	$340.00	210723	10/16/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1282426	Gas and Fuel for all dept. Per Bid Award Contract	$8,125.83	211017	10/30/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1282421	Gas and Fuel for all dept. Per Bid Award Contract	$2,869.69	211017	10/30/2021
Dennis, Matthew	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	87 & 89 Phoebe St.	$1,000.00	210378	10/2/2021
Derry Medical Center Prof. Assoc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	210870	10/23/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/25	Custodial Services	$494.00	210277	10/2/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/2	Custodial Services	$494.00	210429	10/9/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/9	Custodial Services	$494.00	210614	10/16/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/16	Custodial Services	$494.00	210853	10/23/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/23	Custodial Services	$494.00	210976	10/30/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 9/25/21	Per DPW service contract, temporary Building Maint	$369.42	210292	10/2/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 10/2	Per DPW service contract, temporary Building Maint	$316.65	210454	10/9/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 10/9	Per DPW service contract, temporary Building Maint	$411.64	210623	10/16/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 10/16/21	Per DPW service contract, temporary Building Maint	$311.37	210840	10/23/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 10/23/21	Per DPW service contract, temporary Building Maint	$374.70	211007	10/30/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/25	Quilting Instructor	$50.00	210276	10/2/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/2	Quilting Instructor	$50.00	210428	10/9/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/9	Quilting Instructor	$50.00	210613	10/16/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/16	Quilting Instructor	$50.00	210852	10/23/2021
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/23	Quilting Instructor	$50.00	210975	10/30/2021
Devitt, Steven B.	22-1356-0090-17401	Methuen on the Move Expense	119	Magic Performance	$100.00	210769	10/16/2021
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	FIRE REIMBURSE	Water for Open House	$26.25	210779	10/16/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	796511	service and Repair nstall brake controller for tra	$775.00	210258	10/2/2021
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	403815	frt end alignment amd 807 fire truck	$145.60	210257	10/2/2021
Drains by James Inc.	61-3800-5702-32535	Professional Services	134451	emergency work video inspect USB- camera inspect 8	$379.00	210491	10/9/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/25	Tai Chi Instructor	$45.00	210282	10/2/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/2	Tai Chi Instructor	$45.00	210433	10/9/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/9	Tai Chi Instructor	$45.00	210618	10/16/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/16	Tai Chi Instructor	$45.00	210858	10/23/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/23	Tai Chi Instructor	$45.00	210980	10/30/2021
Dri-Stick Decal Corporation	01-3890-5300-39817	Maintenance	386081	Landfill Stickers for 2022 per Transfer Station.	$1,016.42	210801	10/23/2021
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	02270	This will used as a open purchase order for Keys m	$55.50	210360	10/2/2021
Dube Lock Co. Inc.	32-1000-0098-17760	City Hall Improv Expenses	02286	(10) keys for new 3rd floor Accountant's office at	$27.50	210461	10/9/2021
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	02289	Various keys & padlocks for Highway Division per S	$8.25	210796	10/23/2021
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	02298	(6) keys and (4) tags for the boiler room at City	$18.70	210803	10/23/2021

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Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	02304	Various keys & padlocks for Highway Division per S	$16.50	210944	10/23/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/25	Fitness Instructor	$180.00	210280	10/2/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/2	Fitness Instructor	$180.00	210431	10/9/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/9	Fitness Instructor	$180.00	210616	10/16/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/16	Fitness Instructor	$180.00	210856	10/23/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/23	Fitness Instructor	$180.00	210978	10/30/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19979	Repair botton cushion seat for jump seat in rear o	$225.00	210259	10/2/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	680084		$142.95	210903	10/23/2021
E.I.T.S. Video Systems	01-3890-5300-39817	Maintenance	9/29/21	Additional Camera to be located above entry way. -	$395.00	210448	10/9/2021
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5896812	1 inch valves 1 inch and 6 inch couplings and 8 in	$3,711.70	210823	10/23/2021
E.J. Prescott, Inc.	01-3575-5700-34755	Materials & Supplies	5934924	Solid Piping 10 inches ADS for Highway Division pe	$1,504.10	210987	10/30/2021
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 52918		$479.40	211062	10/30/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1577CV00969		$312.00	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00356		$260.50	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00496		$650.00	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV01864		$970.00	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00942		$173.50	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00948		$206.50	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00943		$661.00	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1977CV00281		$475.00	210937	10/23/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00625		$362.50	210937	10/23/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	68574 9/30		$685.74	211004	10/30/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	60276		$442.62	210605	10/16/2021
Efax Corp	01-3006-5700-32901	Communications	3425551		$753.02	210764	10/16/2021
Efax Corp	01-3006-5700-32901	Communications	3320441		$770.30	210764	10/16/2021
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	CD2009247	ES&S Automark voting machine set-up/coding for Nov	$919.85	210640	10/16/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2784	Traffic Technician w/ Service Vehicle. Service da	$2,400.00	210290	10/2/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2813	Traffic Technician w/ Service Vehicle. Service da	$420.00	210290	10/2/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2788	Traffic Technician w/ Service Vehicle	$300.00	210453	10/9/2021
Electric Light Company	01-3575-5821-32570	Electricity	2548	Traffic Technician w/ Service Vehicle for Clock To	$8,037.40	211000	10/30/2021
Empathetics, Inc.	01-3690-5700-32612	Tuition	21091301	Purchase of Full, Day In-Person Workshop on Empath	$9,500.00	211082	10/30/2021
Equipment East, LLC	61-3800-5700-34740	Hardware & Supplies	01-94792	Wheel kit for MVC82.- water distribution	$239.54	210471	10/9/2021
Equipment East, LLC	61-3800-5700-32534	Equipment Repair	01-112493	replacement of a 2 inch portable gas centrifugal/	$2,139.00	210842	10/23/2021
Equitable	01-1000-0061-12550	Guaranteed Deposits	127893		$12,959.90	210919	10/23/2021
ESCO Awards	01-3690-5700-34705	Supplies	2021-6744	Purchase of Numerous Signs & Sign Brackets to hold	$207.00	210365	10/2/2021
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	FY 2022 ECAA	Fiscal 2022 Membership Dues for Suzanne Doherty fo	$50.00	210415	10/9/2021
Essex County Assessors Assoc.	01-3129-5700-34900	Education Programs	NOV 3 2021	Essex County Asessors Assication Meeting for Suzan	$55.00	210964	10/30/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$41.58	210347	10/2/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210347	10/2/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	210481	10/9/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210873	10/23/2021
Estrella Law Offices PC	01-1000-0004-11232	2021 Real Property Levy	10055	2021 Real Estate	$328.29	210505	10/9/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S396769	chlorite and total organiccarbon sampling- water t	$145.00	210697	10/16/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	8100000008	THM and HAA testing- quarterly sampling- Water tre	$50.00	210697	10/16/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S394392	chlorite and total organiccarbon sampling- water t	$145.00	210697	10/16/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S396969	THM and HAA testing- quarterly sampling- Water tre	$600.00	210697	10/16/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S394984	THM and HAA testing- quarterly sampling- Water tre	$460.00	210697	10/16/2021
EverSource	01-3575-5820-32571	Fuel	204836		$19.80	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	205064		$19.80	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	206200		$21.97	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	205630		$19.80	210273	10/2/2021

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EverSource	01-3575-5820-32571	Fuel	204941		$25.05	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	203533		$78.30	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	203738		$125.63	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	205186		$19.80	210273	10/2/2021
EverSource	01-3575-5820-32571	Fuel	208415		$78.30	210273	10/2/2021
EverSource	01-3468-5200-35701	Library Support	200045		$79.20	210580	10/9/2021
EverSource	22-1011-0090-17511	MCTV Expense	205492		$35.89	210608	10/16/2021
EverSource	01-3466-5700-32717	Building Utilities	203893		$134.66	210854	10/23/2021
EverSource	01-3468-5200-35701	Library Support	200065		$79.65	210912	10/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	204790		$54.90	210936	10/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205634		$89.27	210936	10/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208612		$37.73	210936	10/23/2021
EverSource	01-3575-5820-32571	Fuel	204970		$46.05	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	207489		$19.80	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	205805		$23.53	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	203571		$98.28	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	203775		$123.39	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	205234		$19.80	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	207604		$131.87	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	205094		$19.80	210997	10/30/2021
EverSource	01-3575-5820-32571	Fuel	206365		$21.97	210997	10/30/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	203755		$71.81	211002	10/30/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	204691		$36.60	211002	10/30/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205235		$36.86	211002	10/30/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205333		$42.58	211002	10/30/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	204196		$61.03	211002	10/30/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	203264		$50.31	211006	10/30/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	203248		$45.84	211006	10/30/2021
EverSource	01-3468-5200-35701	Library Support	206427		$141.44	211073	10/30/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206567		$43.70	211094	10/30/2021
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	150337		$1,220.60	210913	10/23/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	210345	10/2/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	210345	10/2/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210480	10/9/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	156661		$808.00	210876	10/23/2021
EZ pass MA	01-3690-5700-34776	Radio Radar	529747	Open Purchase Order with EZ Pass for use by MPD Ve	$34.46	210776	10/16/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72862912	Plumbing supplies for various projects - water tre	$67.93	210353	10/2/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72994645	Plumbing supplies for various projects - water tre	$21.99	210693	10/16/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72983190	Plumbing supplies for various projects - water tre	$11.44	210693	10/16/2021
F.W. Webb Company	25-1577-0090-17349	Chap. 90 Highway Expense	72428751	Chap 90 Paing Adustments for Balve Box in Roadway.	$1,940.00	210699	10/16/2021
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443		$22.62	210703	10/16/2021
Famolare Consulting	01-3690-5700-32612	Tuition	2021-08	ICISF training held in Randolf MA for 6 Officers a	$2,450.00	210778	10/16/2021
Farelli, Michael F	01-3690-5700-32612	Tuition	MEALS 9/17	Meal Reimbursement for Training in Randolph. $20 X	$100.00	210546	10/9/2021
FBI-LEEDA	01-3690-5700-32612	Tuition	200055487	Purchase of 1 seat for Lt. Eric Ferreira to attend	$695.00	210777	10/16/2021
FedEx Office	01-3135-5700-34711	Postage	7-542-97889	Fedex Express Services. This will be an open PO.	$9.61	211035	10/30/2021
Ferguson Water Works #576	61-3800-5780-34753	Fittings & Pipe	1019743	Carry forward- last order of hydrants from the con	$23,112.00	210826	10/23/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 9/24	Meal Reimbursement for a five day Internal Affairs	$100.00	210550	10/9/2021
Ferrero, Vincent	01-3575-5700-33020	Hoisting License	CK# 1455	Reimbursement for Hoisting License- HE-116846	$60.00	210294	10/2/2021
Ferrero, Vincent	01-3575-5780-33020	Hoisting License	DOT REIMBURSE	Reimbursement for DOT physical & (2) ED courses.	$99.00	210331	10/2/2021
Ferrero, Vincent	01-3575-5780-33020	Hoisting License	2B REIMBURSE	Reimbursement for DOT physical & (2) ED courses.	$40.00	210331	10/2/2021
Ferrero, Vincent	01-3575-5780-33020	Hoisting License	4E REIMBURSE	Reimbursement for DOT physical & (2) ED courses.	$40.00	210331	10/2/2021

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Fichera, John J	01-1000-0011-11180	2021 Motor Vehicle Excise	12872	2021 MVET	$26.96	210736	10/16/2021
Figueroa, Christian J	01-1000-0011-11180	2021 Motor Vehicle Excise	44440	2021 MVET	$119.64	210742	10/16/2021
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13008	2021 MVET	$450.09	210518	10/9/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	362657		$256.45	210574	10/9/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	360458		$104.48	210574	10/9/2021
Finneran, Nicole	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	American doll	$55.00	211098	10/30/2021
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	12395	Annual Dues for Fire Chief	$500.00	211089	10/30/2021
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	391669	Housing assembly and regulator keeper for ambulanc	$267.41	210789	10/16/2021
First Impressions	87-1000-0098-17930	Community Policing Expense	092721M	1000 Custom Imprinted MPD Child Print ID Kits for	$1,162.00	210553	10/9/2021
Flags Importer Corporation	01-3476-5700-34741	Veterans Events	40050	Ground Spike for Flag Pole Display (175) Field of	$2,177.50	210397	10/2/2021
Fowler, Kerry Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	44522	2021 MVET	$42.42	210534	10/9/2021
Fowler, Kerry Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	13605	2021 MVET	$55.58	210534	10/9/2021
Foy Law Office PLLC	01-1000-0004-11232	2021 Real Property Levy	13438	2021 Real Estate	$1,028.57	210509	10/9/2021
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	344596	Counter act balance beads on Tires for all depts.	$1,059.20	210318	10/2/2021
Full Circle Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	3013		$25,500.00	210756	10/16/2021
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2109312	cloud white paint, blue, paper towel rolls- Water	$558.74	210465	10/9/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75963682		$50.98	210900	10/23/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75900529		$23.99	210900	10/23/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75827334		$152.75	210900	10/23/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75828244		$22.50	210900	10/23/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	75888092		$22.50	210900	10/23/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	76006290		$31.19	211064	10/30/2021
Gauvin, Kimberley Diane	01-1000-0011-11180	2021 Motor Vehicle Excise	14557	2021 MVET	$22.66	210530	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009799	parts for all depts. Gasket bead sealer and Tire c	$158.91	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009866	parts for all depts. Gasket bead sealer and Tire c	$77.69	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009835	parts for all depts. Gasket bead sealer and Tire c	$156.49	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009898	parts for all depts. Gasket bead sealer and Tire c	$139.25	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009791	parts for all depts. Gasket bead sealer and Tire c	$185.98	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009699	parts for all depts. Gasket bead sealer and Tire c	$4.88	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009677	parts for all depts. Gasket bead sealer and Tire c	$8.94	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009634	parts for all depts. Gasket bead sealer and Tire c	$270.83	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009590	parts for all depts. Gasket bead sealer and Tire c	$10.25	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009527	parts for all depts. Gasket bead sealer and Tire c	$8.96	210319	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009575	parts for all depts. Gasket bead sealer and Tire c	$38.04	210319	10/2/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	009933	Open PO for Batteries needed for the sewer departm	$14.58	210337	10/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010162	Parts for all depts. Misc supplies Turn Indicato,B	$11.63	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010406	Parts for all depts. Misc supplies Turn Indicato,B	$16.91	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010156	Parts for all depts. Misc supplies Turn Indicato,B	$46.35	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010180	Parts for all depts. Misc supplies Turn Indicato,B	$4.48	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010461	Parts for all depts. Misc supplies Turn Indicato,B	$14.78	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010457	Parts for all depts. Misc supplies Turn Indicato,B	$42.10	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010287	Parts for all depts. Misc supplies Turn Indicato,B	$48.66	210483	10/9/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	009920	Grease and Filter for all dept. Misc Supplies Air	$310.97	210483	10/9/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010161	Grease and Filter for all dept. Misc Supplies Air	$105.00	210483	10/9/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010459	Grease and Filter for all dept. Misc Supplies Air	$95.65	210483	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010107	Parts all depts. Wiper Motor, silicone and spot li	$98.00	210494	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010073	Parts all depts. Wiper Motor, silicone and spot li	$6.57	210494	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010037	Parts all depts. Wiper Motor, silicone and spot li	$40.85	210494	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010022	Parts all depts. Wiper Motor, silicone and spot li	$270.00	210494	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	009921	Parts all depts. Wiper Motor, silicone and spot li	$61.98	210494	10/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010918	Parts all depts Misc. supplies Battery, Brake pad,	$121.62	211014	10/30/2021

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	010752	Parts all depts Misc. supplies Battery, Brake pad,	$135.86	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010735	Parts all depts Misc. supplies Battery, Brake pad,	$102.65	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010719	Parts all depts Misc. supplies Battery, Brake pad,	$271.72	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010657	Parts all depts Misc. supplies Battery, Brake pad,	$196.66	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010601	Parts all depts Misc. supplies Battery, Brake pad,	$49.03	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010592	Parts all depts Misc. supplies Battery, Brake pad,	$61.52	211014	10/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	010510	Parts all depts Misc. supplies Battery, Brake pad,	$12.10	211014	10/30/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	010736	Grease and Oil filters all depts	$303.83	211014	10/30/2021
Ginchereau, Susan Scarth	01-1000-0011-11180	2021 Motor Vehicle Excise	14977	2021 MVET	$52.89	210381	10/2/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602226		$9,812.15	210590	10/16/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602226		$1,463.92	210591	10/16/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602226		$1,912.31	210591	10/16/2021
Glidden Training & Consulting LLC	01-3690-5700-32612	Tuition	112125	Purchase of Full Day Leadership Development Progra	$2,750.00	211083	10/30/2021
Global Industrial	25-1005-0090-16981	FSIG Grant TR 21-47	118255037	Containers for Methuen CARES Center	$112.59	210922	10/23/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 9/25	9/19/21-9/25/21	$162.00	210264	10/2/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 10/2	9/26/21-10/2/21	$216.00	210408	10/9/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 10/9	10/3/21-10/9/21	$162.00	210628	10/16/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 10/16	10/10/21-10/16/21	$162.00	210835	10/23/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 10/23	10/17/21-10/23/21	$216.00	210956	10/30/2021
GoFormz Inc	61-3800-5700-34754	Water Meters	8112181022	Documentation for the water distribution division-	$2,850.00	210470	10/9/2021
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9021017901	Indoor entrance mat needed for IT entry ramp- 20 f	$263.20	210621	10/16/2021
Grainger-Bldg.	61-3800-5700-32680	Safety Equipment and Supplies	9041790941	OPEN PO- Lab safety goggles dispenser, goggles, g	$622.36	210844	10/23/2021
Grainger-CD	25-1577-0090-17319	Shared Streets (CH90) Expense	9084039321	adhesives pads for traffic delineator posts at Riv	$15,624.00	211050	10/30/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	53091	Shop Welding Supplies. Oxygen Clyinder	$55.00	210317	10/2/2021
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2954	City of Methuen QTR 2 Assessment- Sewer	$1,066,610.51	210486	10/9/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	96565	Parts for Fire Truck 810, CPI Folding step dual le	$304.41	210947	10/23/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	96517	Parts for Fire Truck 810, CPI Folding step dual le	$200.19	210947	10/23/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	96646	Parts for Fire Truck 810, CPI Folding step dual le	$202.45	210947	10/23/2021
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	96859	Loose vinyl for ambulance vehicle	$436.26	211084	10/30/2021
Grew, Allen George	01-1000-0011-11180	2021 Motor Vehicle Excise	44843	2021 MVET	$7.55	210739	10/16/2021
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	109792-01	12 Hymax couplings-water distribution	$2,500.00	210824	10/23/2021
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	109792-00	12 Hymax couplings-water distribution	$500.00	210824	10/23/2021
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	12649718	Filter turbidimeter, controller for turbidimeter-	$4,634.15	210694	10/16/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12644249	Lab reagents and consumable goods- water treatment	$418.00	210845	10/23/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12626418	Lab reagents and consumable goods- water treatment	$55.18	210845	10/23/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12647098	Lab reagents and consumable goods- water treatment	$63.75	210845	10/23/2021
Haffner's	01-3575-5820-32571	Fuel	2537679	938.8 gallons heating fuel at Highway Dept. $2.59	$2,439.94	210460	10/9/2021
Hale, William C	01-1000-0011-11180	2021 Motor Vehicle Excise	49269	2021 MVET	$32.29	210390	10/2/2021
Hamilton, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Reimbursement for 4th of July Vendor Accomodations	$377.54	210423	10/9/2021
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	94270	rubber gloves, xl fir all staff in sewer division,	$1,022.01	210995	10/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	546665		$597.85	210351	10/2/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	546755		$1,676.56	210351	10/2/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	548008		$561.88	210351	10/2/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	550807		$576.88	210643	10/16/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	549448		$760.07	210643	10/16/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	549570		$1,372.66	210643	10/16/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	552345		$1,469.03	210962	10/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	553639		$955.41	210962	10/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	552316		$580.30	210962	10/30/2021
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35697	City Scape Sign	$85.00	210422	10/9/2021
Harvey Signs, Inc.	01-3476-5700-34741	Veterans Events	35747	Banner signs for Field ofHonor Flags	$1,185.00	210917	10/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35735	Scarecrow Signs	$352.00	210923	10/23/2021
Hatem, Elizabeth	01-1000-0004-11232	2021 Real Property Levy	6538	2021 Real Estate	$301.27	210517	10/9/2021
Hayes, Barbara Jean	01-1000-0011-11180	2021 Motor Vehicle Excise	16839	2021 MVET	$23.53	210386	10/2/2021
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	6593	chemical feed hood inspection, emergency eye wash	$517.00	210847	10/23/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	3648	Coffee & donuts for CAC workers working with the T	$177.40	210291	10/2/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	8981	Coffee & donuts for CAC workers working with the T	$141.92	210475	10/9/2021
Herbert, Marilyn	01-1000-0004-11232	2021 Real Property Levy	17603	2021 Real Estate	$1,125.25	211034	10/30/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	10598	Aluminum- Chemicals for water treatment plant	$5,572.20	210354	10/2/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	11463	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,575.53	210695	10/16/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	11169	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,567.76	210695	10/16/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	10795	C-22-2 Aluminum- Water treatment plant- OPEN PO	$5,575.53	210695	10/16/2021
Holler Law Firm	01-1000-0004-11232	2021 Real Property Levy	2159	2021 Real Estate	$1,668.94	210508	10/9/2021
Holler Law Firm	01-1000-0004-11232	2021 Real Property Levy	12759	2021 Real Estate	$1,349.20	210508	10/9/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6023196	Open PO- Misc supplies needed for Tree Dept	$122.63	210286	10/2/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4041855	Misc stock & supplies needed for various jobs thro	$77.15	210451	10/9/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9042416	Open PO- Misc supplies needed for Tree Dept	$39.57	210451	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2010970	Misc stock & supplies needed for bathroom & office	$156.97	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8510976	Misc stock & supplies needed for bathroom & office	$13.15	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9042413	Misc stock & supplies needed for bathroom & office	$82.23	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2612658	Misc stock & supplies needed for bathroom & office	$40.34	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5041779	Misc stock & supplies needed for bathroom & office	$65.62	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1320858	Misc stock & supplies needed for bathroom & office	$102.06	210462	10/9/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6624723	Misc stock & supplies needed for bathroom & office	$345.94	210462	10/9/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	7510006	Open PO for various supplies for various jobs and	$38.77	210485	10/9/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9040703	Open PO for various supplies for various jobs and	$145.08	210485	10/9/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	6027725	The Battery that was replaced goes inside this box	$29.97	210493	10/9/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8514993	Stoarage bins for central station	$341.80	210554	10/9/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3610268	Misc stock & supplies needed for various jobs thro	$30.46	210622	10/16/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	W874356774	Drill to replace old one in shop. Order on line ca	$99.00	210719	10/16/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0370005	Bathroom tissue and folding table	$479.80	210784	10/16/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7024256	Bathroom tissue and folding table	$65.94	210784	10/16/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0011105	Blinds for Highway Dept office	$35.96	210804	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7043509	Misc stock & supplies needed for bathroom & office	$64.52	210814	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5020190	Misc stock & supplies needed for bathroom & office	$196.82	210814	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7043510	Misc stock & supplies needed for bathroom & office	$25.94	210814	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	1043134	Misc stock & supplies needed for bathroom & office	$58.28	210814	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5042755	Misc stock & supplies needed for bathroom & office	$209.27	210814	10/23/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2024867	Misc stock & supplies needed for bathroom & office	$37.28	210814	10/23/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7041663	Electrical Supplies for Waterfalls, i.e. switches,	$169.22	210985	10/30/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5521014	Electrical Supplies for Waterfalls, i.e. switches,	$516.00	210985	10/30/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6624650	Electrical Supplies for Waterfalls, i.e. switches,	$98.39	210985	10/30/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0043175	Open PO for various supplies for various jobs and	$73.54	210993	10/30/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0023930	Open PO for various supplies for various jobs and	$60.94	210993	10/30/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	6020066	Open PO for various supplies for various jobs and	$24.05	210993	10/30/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0520737	Open PO for various supplies for various jobs and	$53.95	210993	10/30/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	4042779	Epox4 for fire truck Exe Repairs	$35.96	211011	10/30/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1020698	Open PO- Misc supplies needed for Tree Dept	$20.00	211026	10/30/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0040485	Misc stock & supplies needed for bathroom renovati	$281.60	211030	10/30/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4040012	Misc stock & supplies needed for bathroom & office	$28.87	211030	10/30/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4521489	Misc stock & supplies needed for bathroom renovati	$182.65	211030	10/30/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4511477	Electrical supplies, conduits, tape for central of	$30.39	211087	10/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4192858	Electrical supplies, conduits, tape for central of	$27.80	211087	10/30/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4610120	Electrical supplies, conduits, tape for central of	$29.41	211087	10/30/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4042809	Electrical supplies, conduits, tape for central of	$25.64	211087	10/30/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5524095	Electrical supplies, conduits, tape for central of	$273.13	211087	10/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3050917		$441.04	210909	10/23/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3524932		$124.47	210909	10/23/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4512302		$272.13	210909	10/23/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	45077	2021 MVET	$110.51	210384	10/2/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17622	2021 MVET	$78.73	210384	10/2/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17952	2021 MVET	$138.87	210520	10/9/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17772	2021 MVET	$134.28	210520	10/9/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17992	2021 MVET	$259.31	210520	10/9/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17892	2021 MVET	$48.62	210737	10/16/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2155220		$55,512.00	210795	10/16/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2156014		$20,845.00	210795	10/16/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2156904		$40,181.00	210795	10/16/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2155777		$15,313.00	210795	10/16/2021
Humenik, Nicole M	01-1000-0011-11180	2021 Motor Vehicle Excise	18435	2021 MVET	$54.26	210387	10/2/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18563	2021 MVET	$144.50	211041	10/30/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18559	2021 MVET	$214.38	211041	10/30/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18565	2021 MVET	$71.25	211041	10/30/2021
Hyundai Lease Titling Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18582	2021 MVET	$171.75	211041	10/30/2021
Idea Technology	01-3006-5700-32701	Prev. Maint. Contract	METHUENPD002		$750.00	210763	10/16/2021
Idehen, Edwin	01-1000-0004-11232	2021 Real Property Levy	10427	2021 Real Estate	$528.18	210513	10/9/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3091890070	Bacteria test sample containers, bacteria test aga	$135.12	210696	10/16/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3091981616	Bacteria test sample containers, bacteria test aga	$265.12	210696	10/16/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3090711395	Bacteria test sample containers, bacteria test aga	$326.41	210696	10/16/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3090711396	Bacteria test sample containers, bacteria test aga	$2,478.69	210696	10/16/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3088939339	Bacteria test sample containers, bacteria test aga	$260.87	210696	10/16/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3082868069	Bacteria test sample containers, bacteria test aga	$219.89	210696	10/16/2021
Illingworth, Richard Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	18828	2021 MVET	$53.73	210522	10/9/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61964576		$9.87	210571	10/9/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61964575		$149.43	210571	10/9/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61973622		$77.07	210891	10/23/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61968958		$125.97	210891	10/23/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61980227		$43.76	211059	10/30/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61977979	CR 55342307 (10.95)	$59.65	211059	10/30/2021
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0054279-IN	Chlorite OPEN PO- Contract item- c-22-3- water tre	$8,328.15	210848	10/23/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9721	Monthly pickup of refrigerators, dehumidifiers & a	$273.00	210810	10/23/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22350		$43,642.35	210762	10/16/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_22148		$1,909.60	210762	10/16/2021
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	74146	bad leak on jetter had to replace swivel valve rep	$475.10	210488	10/9/2021
Jaime P. Tine or Frank A. Tine	14-1356-0098-17600	CDBG Expense	2	MHR-21-02	$4,100.00	210883	10/23/2021
Jensen, Paul C	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$94.62	210541	10/9/2021
Jensen, Paul C	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$13.47	210541	10/9/2021
John Hoadley and Sons, Inc.	61-3800-5700-34740	Hardware & Supplies	0140638-IN	Hydrant oil- 3 gallons, for hydrant flushing- Wate	$183.00	211053	10/30/2021
Johnson Controls Fire Protection LP	61-3800-5700-34800	Building Repairs & Maint.	88031437	fire extinguisher inspection for water treatment p	$287.00	210359	10/2/2021
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	41498967		$3,592.76	211072	10/30/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 9/24	9/20/21-9/24/21	$280.00	210268	10/2/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/2	9/27/21-10/2/21	$400.00	210411	10/9/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/8	10/4/21-10/8/21	$220.00	210631	10/16/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/15	10/12/21-10/15/21	$240.00	210838	10/23/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 10/22	10/18/21-10/22/21	$240.00	210958	10/30/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 9/24	9/20/21-9/24/21	$180.00	210267	10/2/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 10/2	9/27/21-10/2/21	$180.00	210410	10/9/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 10/8	10/4/21-10/8/21	$165.00	210630	10/16/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 10/15	10/12/21-10/15/21	$60.00	210837	10/23/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	996782	Per CONTRACT C-21-45, tonnage portion of municipal	$1,083.76	210299	10/2/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1002884	Per CONTRACT C-21-45, tonnage portion of municipal	$1,016.56	210299	10/2/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4503	Per CONTRACT C-21-45, tonnage portion of municipal	$154,210.56	210299	10/2/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	1010455	Per CONTRACT C-21-45, tonnage portion of municipal	$439.40	210813	10/23/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4559	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	210813	10/23/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4560	Per CONTRACT C-21-45, tonnage portion of municipal	$153,340.32	210813	10/23/2021
K5 Corporation	01-3575-5700-34701	Street/Crosswalk Line Painting	10002463	Reflectorized Pavement Markings for the City of Me	$5,618.93	210800	10/23/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 9/24	9/20/21-9/24/21	$625.00	210266	10/2/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/2	9/27/21-10/2/21	$725.00	210409	10/9/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/8	10/4/21-10/8/21	$625.00	210629	10/16/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/15	10/12/21-10/15/21	$600.00	210836	10/23/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 10/22	10/18/21-10/22/21	$625.00	210957	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156407	(40) boxes of disposable blue face masks for DPW.	$200.00	210298	10/2/2021
Karnow Brothers	01-3575-5700-32718	Building Maintenance	156740	(28) 3/4 length rain jackets for DPW employees- Hi	$1,010.00	210812	10/23/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156947	Safety equipment for Highway, Landfill & Building	$63.00	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156840	Safety equipment for Highway, Landfill & Building	$157.50	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	157193	Safety equipment for Highway, Landfill & Building	$127.50	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156794	Safety equipment for Highway, Landfill & Building	$357.00	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156884	Safety equipment for Highway, Landfill & Building	$324.00	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156755	Safety equipment for Highway, Landfill & Building	$1,106.50	211022	10/30/2021
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	156741	Safety equipment for Highway, Landfill & Building	$1,080.00	211022	10/30/2021
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	21-6571	July FY22 Water and sewer billing	$13,609.00	210467	10/9/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,486.00	210500	10/9/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-7599	Postage charge for mailing all Tax Bills(Real, Per	$709.87	210729	10/16/2021
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-8172	Monthly Parking Ticket Entries. Required by the st	$169.10	210939	10/23/2021
Kevin J . Berry, M.D.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	210326	10/2/2021
Koutny, Maria L	01-1000-0011-11180	2021 Motor Vehicle Excise	45515	2021 MVET	$411.64	211039	10/30/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132965		$540.00	210437	10/9/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132966		$9,220.00	210437	10/9/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132964		$280.00	210437	10/9/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$8.87	210323	10/2/2021
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	G33775C065		$14.95	210701	10/16/2021
Lannan, Thomas	61-3800-5700-32546	License & Memberships	REIMBURSE	reimbursment for T. Lannan, he needed to purchase	$249.99	210846	10/23/2021
Law Office of Frederick M. Fairburn	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,470.00	210325	10/2/2021
Law Office of Jessica Clarke, PC	01-1000-0004-11232	2021 Real Property Levy	7295	2021 Real Estate	$1,147.51	210503	10/9/2021
Law Office of Justin M. Hanrahan	01-3690-5700-32592	Law Library	3408	Payment for Annual Legal Update Subscription Servi	$495.00	210368	10/2/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 9/25	Fitness Instructor	$90.00	210284	10/2/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/2	Fitness Instructor	$90.00	210435	10/9/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/9	Fitness Instructor	$90.00	210620	10/16/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/16	Fitness Instructor	$90.00	210860	10/23/2021
Lawrence, Joan	22-1470-0090-17288	Health Services Expense	YOGA CLASS	Yoga in the park one class on 8/24/21. $50.00 per	$50.00	210885	10/23/2021
Lawrence, Joan	26-1356-0090-17461	CDC/DPH Best Value Grant	6 YOGA CLASSES	Yoga in the Park 9/13/21, 9/20/21, 9/27/21 two cla	$300.00	210886	10/23/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 10/23	Fitness Instructor	$90.00	210982	10/30/2021
Lawrence, Trisha A	01-1000-0011-11180	2021 Motor Vehicle Excise	21489	2021 MVET	$40.33	210523	10/9/2021
Lawrence, Trisha A	01-1000-0011-11180	2021 Motor Vehicle Excise	21490	2021 MVET	$17.48	210523	10/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Leavitt Reporting, Inc.	01-3010-5700-32535	Professional Services	114842		$232.70	210254	10/2/2021
Leightronix, Inc.	22-1011-0090-17511	MCTV Expense	PS-INV214493		$400.00	210606	10/16/2021
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	71152	Nov 2, 2021 Election Ballot Printing. Includes S/H	$6,656.01	210270	10/2/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	70958	Imagecast Tabulators Annual Maintenance	$2,600.00	210270	10/2/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	71152	Nov. 2, 2021 Election-Imagecast Tabulator Memory C	$938.00	210270	10/2/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	70979	Annual License Fee - Resuts Tallying Reporting Sof	$1,500.00	210270	10/2/2021
Liberty Law & Title LLC	01-1000-0004-11232	2021 Real Property Levy	12227	2021 Real Estate	$876.06	210516	10/9/2021
Lincoln Abstract & Settlement Serv LLC	01-1000-0004-11232	2021 Real Property Levy	14648	2021 Real Estate	$967.72	210510	10/9/2021
Lombardi, Leonard J	01-1000-0011-11180	2021 Motor Vehicle Excise	22374	2021 MVET	$9.89	210391	10/2/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	906388	Open PO- Misc supplies needed for Tree Dept	$55.31	210295	10/2/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902811	Misc stock & supplies needed for bathroom & office	$264.77	210303	10/2/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902515	Misc stock & supplies needed for bathroom & office	$93.39	210303	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923644	Open PO for various supplies needed for various pr	$21.17	210358	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923160	Open PO for various supplies needed for various pr	$93.84	210358	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923935	Open PO for various supplies needed for various pr	$176.04	210358	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902011	Open PO for various supplies needed for various pr	$13.61	210358	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902082	Open PO for various supplies needed for various pr	$28.49	210358	10/2/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923446	Open PO for various supplies needed for various pr	$65.58	210358	10/2/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902670	Misc stock & supplies needed for various jobs thro	$7.59	210459	10/9/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	906888	Open PO- Misc supplies needed for Tree Dept	$114.82	210459	10/9/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923607	Open PO- Misc supplies needed for Tree Dept	$40.82	210459	10/9/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923809	Misc stock & supplies needed for bathroom & office	$24.65	210464	10/9/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902038	Misc stock & supplies needed for bathroom & office	$126.37	210464	10/9/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902511	OPEN PO for supplies needed on different jobs and	$117.95	210469	10/9/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902526	OPEN PO for supplies needed on different jobs and	$7.56	210469	10/9/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	919717	OPEN PO for supplies needed on different jobs and	$34.19	210469	10/9/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902379	Misc stock & supplies needed for various jobs thro	$36.58	210624	10/16/2021
LOWE'S	01-3690-5700-34365	Materials & Supplies	901153	Purchase of Tools to be used for Hanging and fixin	$143.34	210775	10/16/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901741	Misc stock & supplies needed for bathroom & office	$228.13	210815	10/23/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902888	Sunscreen Lotion for employees doing work at Water	$12.49	210988	10/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902345	Misc stock & supplies needed for various jobs thro	$11.94	211028	10/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902604	Measuring wheel & misc nuts, bolts & washer needed	$26.91	211028	10/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	901135	Measuring wheel & misc nuts, bolts & washer needed	$161.06	211028	10/30/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	54887 10/2		$548.87	210904	10/23/2021
Ludwig, Shirley	01-1000-0011-11180	2021 Motor Vehicle Excise	22777	2021 MVET	$15.41	211036	10/30/2021
M. O'Mahoney Co.	25-1577-0090-17349	Chap. 90 Highway Expense	098367	6 inches block and 4 inches block Catch base for R	$579.84	210816	10/23/2021
MAAO	01-3129-5700-34900	Education Programs	200002970	ZOOM CLASS FOR SUZANNE DOHERTY FOR MAAO.	$40.00	210416	10/9/2021
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5148402	Misc safety equipment & rain gear needed for Tree	$109.20	210625	10/16/2021
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5163731	Misc safety equipment & rain gear needed for Tree	$64.00	210625	10/16/2021
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5148363	Misc safety equipment & rain gear needed for Tree	$71.24	210625	10/16/2021
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5148808	Misc safety equipment & rain gear needed for Tree	$117.92	210625	10/16/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5199901	safety vests fire extinguisher, gloves, cleaning t	$15.31	210843	10/23/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5137110	Safety Supplies, 28 inch reflector traffic cones a	$408.00	210843	10/23/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5200000	safety vests fire extinguisher, gloves, cleaning t	$45.36	210843	10/23/2021
Mallory Safety and Supply LLC	01-3575-5820-32644	Fuel Oil & Gas	5164361	Spill Kit saftey for gas and Diesel Pumps.	$348.20	211020	10/30/2021
Maloney, Francis S	01-1000-0004-11232	2021 Real Property Levy	4752	2021 Real Estate	$1,166.95	210512	10/9/2021
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	17922	Service & inspection to fire extinguishers at the	$125.45	210457	10/9/2021
MAN Inc.	54-1356-0098-17600	CDBG Expense	2ND PMT		$5,936.61	210498	10/9/2021
Manick, Michael J	01-1000-0011-11180	2021 Motor Vehicle Excise	23463	2021 MVET	$100.50	211038	10/30/2021
Manon, Jose D	01-1000-0011-11180	2021 Motor Vehicle Excise	23486	2021 MVET	$319.50	210525	10/9/2021
MAPPO Mass Assoc of Public Purch. Officials	01-3575-5700-32535	Professional Services	MEMBERSHIP	Void ck 08/07/2021-0000209060	($225.00)	209060	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAPPO Mass Assoc of Public Purch. Officials	01-3575-5700-32535	Professional Services	MEMBERSHIP	Jessica Kalil- DPW/Water & Sewer employee.- member	$225.00	210403	10/2/2021
Martin's Flower Mart	01-3001-5700-34705	Office Supplies	009420	Teleflora ordered for Nick DiZoglio and his wife f	$94.67	210587	10/16/2021
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	881259		$10.00	210704	10/16/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35127		$300.00	210307	10/2/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35126		$150.00	210307	10/2/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 35118		$225.00	210307	10/2/2021
Max, Christian	01-3690-5700-32612	Tuition	MEALS 8/27	Meal Reimbursement for 8 days of trainig. Per con	$100.00	210774	10/16/2021
Max, Christian	01-3690-5700-32612	Tuition	MEALS 9/10	Meal Reimbursement for 8 days of trainig. Per con	$60.00	210774	10/16/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI68815		$579.99	211071	10/30/2021
McDermott, Dennis A	01-1000-0011-11181	2020 Motor Vehicle Excise	24845	2020 MVET	$42.48	210538	10/9/2021
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 9/17	Meal Reimbursement for 5 days Supervisor Leadershi	$100.00	210545	10/9/2021
McNiff, Terrence J	01-1000-0011-11180	2021 Motor Vehicle Excise	24887	2021 MVET	$55.21	210532	10/9/2021
McNiff, Terrence J	01-1000-0011-11180	2021 Motor Vehicle Excise	24888	2021 MVET	$28.99	210532	10/9/2021
McNiff, Terrence J	01-1000-0011-11180	2021 Motor Vehicle Excise	24886	2021 MVET	$13.91	210532	10/9/2021
MCTV	22-1014-0094-18514	Fund Balance MCTV/Comcast CIP	REIMBURSE		$17,246.38	210609	10/16/2021
Media Partners Corporation	01-3690-5700-32612	Tuition	MPC-INV405083	This is a online portal training course for harass	$1,460.63	210942	10/23/2021
Medina, Maria A	01-1000-0011-11180	2021 Motor Vehicle Excise	25008	2021 MVET	$19.06	210528	10/9/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9414	(12) OSHA safety orange street brooms w/handles- u	$239.60	210285	10/2/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9422	(12) OSHA safety orange street brooms w/handles- u	$119.80	210474	10/9/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9409	Bolduc St. Pumpstation parts- fuses, locking nuts,	$357.17	210484	10/9/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9416	Parts and supplies for all depts. Work gloves, bol	$170.26	210718	10/16/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9418	Parts and Supplies for all depts. Work Glove and b	$259.29	210718	10/16/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9420	Parts and Supplies for all depts. Work Glove and b	$117.31	210718	10/16/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9424	Parts and Supplies for all depts. Work Glove and b	$185.71	210718	10/16/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	I-1767	vacuum filters for industrial - water distribution	$49.13	210818	10/23/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9428	Gray flag poly hd truck wash broom with handle for	$25.99	210984	10/30/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9419	waders, rubber hip boots, 5 gallons pails, batteri	$707.46	210992	10/30/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9423	waders, rubber hip boots, 5 gallons pails, batteri	$339.90	210992	10/30/2021
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17502		$198.00	210895	10/23/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	210878	10/23/2021
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	1ST PMT		$2,794.75	210882	10/23/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210485		$1,600.00	210602	10/16/2021
Methuen Fence Co.	01-3575-5700-34740	Hardware & Supplies	2121	Fencing for Elmwood Cemeteray. Install 112 ft of	$3,700.00	210288	10/2/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	ADV2119	job posting in professional publication	$75.00	210373	10/2/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	7958	professional membership for health inspector	$60.00	210374	10/2/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0904482021	professional membership for Health Inspector	$60.00	210375	10/2/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0904482021	Lead determinator training for two Health Inspecto	$450.00	210376	10/2/2021
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	0905412021	Lead determinator training for two Health Inspecto	$450.00	210376	10/2/2021
Microprint, Inc.	22-1356-0090-17401	Methuen on the Move Expense	142589	Posters, Stage Banner, Courier	$2,110.76	210770	10/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	501015432		$18.74	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	501015431		$53.99	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	500980938		$22.49	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	500980936		$67.47	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	500981949		$43.23	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	500993614		$26.24	210572	10/9/2021
Midwest Tape	01-3468-5200-35701	Library Support	501114662		$69.48	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501053261		$26.24	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501078030		$22.49	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501077908		$63.72	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501077907		$18.74	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501059429		$112.71	210893	10/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	501046391		$41.23	210893	10/23/2021
Midwest Tape	01-3468-5200-35701	Library Support	501046392		$22.49	210893	10/23/2021
Miragliotta, Carmelo B	01-1000-0011-11180	2021 Motor Vehicle Excise	26139	2021 MVET	$12.36	210738	10/16/2021
Misuraca, Salvatore P	01-1000-0011-11180	2021 Motor Vehicle Excise	26174	2021 MVET	$22.44	210529	10/9/2021
Mobsters and Lobsters, LLC	22-1356-0090-17401	Methuen on the Move Expense	1192	Trolley Charter	$1,228.80	210768	10/16/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P12668	Parts for water dept backhoe out rigger pads bucke	$341.28	210260	10/2/2021
Montenegro, Natalia	01-1000-0011-11180	2021 Motor Vehicle Excise	46261	2021 MVET	$90.18	210527	10/9/2021
Moore, Dianne	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	reimbursement for Wreath purchased at Martin's Flo	$150.00	210766	10/16/2021
Moore, James	01-3690-5700-32612	Tuition	MEALS 10/12	Meal Reimbursement for MPTC in Randolph Ma. Per Un	$20.00	211077	10/30/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 9/25	Contractual Services	$200.00	210275	10/2/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 10/2	Contractual Services	$200.00	210427	10/9/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 10/9	Contractual Services	$200.00	210612	10/16/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 10/16	Contractual Services	$200.00	210851	10/23/2021
Moss, Lynneanne M	01-3466-5700-32535	Professional Services	W/E 10/23	Contractual Services	$200.00	210974	10/30/2021
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2021 Flag Football	$65.00	210745	10/16/2021
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2021 Flag Football	$65.00	210926	10/23/2021
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2021 Flag Football	$65.00	211102	10/30/2021
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	OCT21-SEPT22	MEIAMASS - Association Dues October 2021-Septembe	$50.00	210961	10/30/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	31533	Purchase of 1 seat for the Internal Affairs Certif	$650.00	210364	10/2/2021
Municipal Resources, Inc.	01-3007-5700-32535	Professional Services	22429		$1,500.00	210306	10/2/2021
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	128396	Professional Services for ongoing legal matters	$3,866.00	210635	10/16/2021
MWWA	61-3800-5700-32368	Training Fees	55826	C. Donahue job mandate that he get his T2 license-	$1,009.00	210355	10/2/2021
MWWA	61-3800-5700-32368	Training Fees	11521	training for 2 non members, Laurenza- D-4, DiGlori	$75.00	210473	10/9/2021
MWWA	61-3800-5700-32368	Training Fees	1152021	training for 2 non members, Laurenza- D-4, DiGlori	$75.00	210473	10/9/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16417	Collars, head immobilizers, bandages, sponges,	$279.90	210561	10/9/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16244	glucose gel, masks, nasal cannulas	$127.00	210561	10/9/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16486	padded board splint kit, collars	$296.00	210561	10/9/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16675	splints, obstetrics kit, masks, gloves, pads, spon	$131.75	210935	10/23/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16434	splints, obstetrics kit, masks, gloves, pads, spon	$178.50	210935	10/23/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16625	splints, obstetrics kit, masks, gloves, pads, spon	$215.25	210935	10/23/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16298	splints, obstetrics kit, masks, gloves, pads, spon	$525.00	210935	10/23/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S16658	splints, obstetrics kit, masks, gloves, pads, spon	$550.00	210935	10/23/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$57.03	210341	10/2/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	210341	10/2/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210341	10/2/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$113.24	210341	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	779 9/8		$7.79	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	771 9/7		$7.71	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	459 9/2		$4.59	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	810 9/3		$8.10	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1814 9/3		$18.14	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	790 9/3		$7.90	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	771 9/3		$7.71	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	2531 9/3		$25.31	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	790 9/7		$7.90	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	870 9/7		$8.70	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	779 9/14		$7.79	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	730 9/2		$7.30	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	306 9/14		$3.06	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	779 9/14		$7.79	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	779 9/14		$7.79	210271	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	881 9/14		$8.81	210271	10/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1119 9/14		$11.19	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	145903 8/31		$1,459.03	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	4465 9/3		$44.65	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	827 9/7		$8.27	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	24317 9/7		$243.17	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	730 9/7		$7.30	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	11068 9/3		$110.68	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	6619 9/3		$66.19	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	24489 9/3		$244.89	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	459 9/3		$4.59	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	10299 9/3		$102.99	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	2584 9/7		$25.84	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	4978 8/31		$49.78	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	44549 8/31		$445.49	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	448947 8/31		$4,489.47	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	3864 9/7		$38.64	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	19813 9/3		$198.13	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	2662 9/3		$26.62	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	8742 9/3		$87.42	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	10947 9/3		$109.47	210271	10/2/2021
National Grid	01-3575-5820-32570	Electricity	826 9/3		$8.26	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3767 9/3		$37.67	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4985 9/7		$49.85	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4144 9/7		$41.44	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4828 9/7		$48.28	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	1013 9/3		$10.13	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	730 9/3		$7.30	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3603 9/3		$36.03	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4347 9/3		$43.47	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4114 9/3		$41.14	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2090 9/3		$20.90	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2852 9/3		$28.52	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3715 9/7		$37.15	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4779 9/7		$47.79	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2994 9/3		$29.94	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5806 9/3		$58.06	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2254 9/3		$22.54	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3212 9/7		$32.12	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	22524 9/7		$225.24	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	64 8/25		$0.64	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	7192 8/25		$71.92	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	10844 9/3		$108.44	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5773 9/3		$57.73	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	55714 8/25		$557.14	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	40832 8/25		$408.32	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	459 9/3		$4.59	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2080 9/7		$20.80	210271	10/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4911 8/25		$49.11	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	111235 9/7		$1,112.35	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	5659 8/31		$56.59	210271	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	373449 9/3		$3,734.49	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	5430 9/3		$54.30	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	730 9/3		$7.30	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	14263 9/3		$142.63	210271	10/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	37303 9/7		$373.03	210271	10/2/2021
National Grid	01-3466-5700-32717	Building Utilities	36053 9/29		$360.53	210425	10/9/2021
National Grid	01-3692-5700-32599	Electricity & Gas	129820 9/29		$1,298.20	210555	10/9/2021
National Grid	22-1011-0090-17511	MCTV Expense	105660 9/3		$1,056.60	210594	10/16/2021
National Grid	01-3692-5700-32599	Electricity & Gas	40874 10/4		$408.74	210785	10/16/2021
National Grid	01-3692-5700-32599	Electricity & Gas	16452 10/4		$164.52	210785	10/16/2021
National Grid	01-3468-5200-35701	Library Support	349875 10/4		$3,498.75	210888	10/23/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2294 9/7		$22.94	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4126 10/4		$41.26	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5715 10/4		$57.15	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17626 10/4		$176.26	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3592 10/4		$35.92	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	673 10/4		$6.73	211001	10/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	295422 10/4		$2,954.22	211001	10/30/2021
National Grid	61-3800-5700-32653	Electricity	24763 10/4		$247.63	211003	10/30/2021
National Grid	61-3800-5700-32653	Electricity	694 10/4		$6.94	211003	10/30/2021
National Grid	61-3800-5700-32653	Electricity	1036 10/4		$10.36	211003	10/30/2021
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	2022 NCWM	2022 Renewal National Conference on Weights & Meas	$150.00	210371	10/2/2021
Nault, Aurelien G	01-1000-0011-11180	2021 Motor Vehicle Excise	27509	2021 MVET	$13.33	210536	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305552	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$717.00	210544	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305410	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$107.00	210544	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305400	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$98.49	210544	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305392	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$2.05	210544	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305329	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$157.95	210544	10/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305655	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$583.20	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305720	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$177.50	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305646	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$56.50	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305656	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$10.50	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305135	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$346.95	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305668	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$96.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305648	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$920.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	305583	OPEN PURCHASE ORDER For Uniform Allowance/Replacem	$39.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305462	Uniforms for New Police Chief, Scott McNamara.List	$99.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305398	Uniforms for New Police Chief, Scott McNamara.List	$399.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305396	Uniforms for New Police Chief, Scott McNamara.List	$881.00	210940	10/23/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	305255	Uniforms for New Police Chief, Scott McNamara.List	$1,943.75	210940	10/23/2021
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	2ND PMT		$2,392.00	210497	10/9/2021
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	CONTACTS	Multiple invoices	$312.00	210584	10/9/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL		$77,716.60	210889	10/23/2021
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	100908	Portland Cement Chap 90. Road Work Royal drive and	$603.00	210335	10/2/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP326459	Chamber Brakes and Clevis Kit. Parts for all dept	$152.76	210322	10/2/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP326861	Air Dryer Fire truck 808	$210.92	211021	10/30/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2109		$8,985.39	210792	10/16/2021
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	118419-05	Tires for Amb And Fire Truck 807 and 824	$1,141.36	211018	10/30/2021
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	118034-05	Tires for Amb And Fire Truck 807 and 824	$1,500.00	211018	10/30/2021
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C17406		$5,659.74	210755	10/16/2021
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	REIMBURSE	Reimbursement for K-9 dog food $1.50 X 365 days.	$45.00	210363	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	44764	2020 MVET	$147.44	210539	10/9/2021
Njuguna, Joseph K	01-1000-0011-11180	2021 Motor Vehicle Excise	28383	2021 MVET	$14.06	211048	10/30/2021
Noregon System Inc.	01-3575-5700-34766	Equipment Parts	INV00101016	JPRO Professional with fault guidance and nextstep	$6,616.00	210589	10/16/2021
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11171385	Legal ads for water treatment plant granular activ	$810.00	210820	10/23/2021
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11174918	news paper advertising water main flushing program	$836.75	211051	10/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045483259.001	Open PO- Misc electrical materials & supplies need	$144.26	210289	10/2/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045403149.001	Misc electrical supplies for City Hall office & ba	$5.20	210302	10/2/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045400008.001	Misc electrical supplies for City Hall office & ba	$159.36	210302	10/2/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045435392.001	Misc electrical supplies for City Hall office & ba	$89.66	210302	10/2/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045451298.001	Misc electrical supplies for City Hall office & ba	$6.42	210302	10/2/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045436059.001	Misc electrical supplies for City Hall office & ba	$288.20	210302	10/2/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045492640.001	Emergency- Bolt-down electrical cover for the Trac	$397.65	210452	10/9/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045595691.001	Misc electrical supplies for City Hall 3rd floor o	$50.33	210463	10/9/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044747717.003	Replace broken lamp at Veterans park per Building	$617.09	210986	10/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045935162.001	Open PO- Misc electrical materials & supplies need	$80.38	211027	10/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045893337.001	Open PO- Misc electrical materials & supplies need	$106.98	211027	10/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045896416.001	Open PO- Misc electrical materials & supplies need	$53.27	211027	10/30/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045926822.001	Electrical wiring & supplies needed for the track	$420.31	211032	10/30/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045938321.001	Electrical wiring & supplies needed for the track	$90.70	211032	10/30/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045922689.001	Electrical wiring & supplies needed for the track	$17.21	211032	10/30/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045868778.001	Electrical wiring & supplies needed for the track	$190.46	211032	10/30/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S045876988.001	Electrical wiring & supplies needed for the track	$46.32	211032	10/30/2021
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S045919805.001	Electrical panel and boxes for Central Fire	$52.96	211088	10/30/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	210340	10/2/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	210340	10/2/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	210479	10/9/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	9/30/21	$138.06	210869	10/23/2021
Office of the Inspector General	01-3111-5700-34900	Education Programs	MCPPO	Recertification for MCPPO Desigantion for Lauri An	$100.00	210834	10/23/2021
O'Hearn, Paula	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	210780	10/16/2021
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	137031	wet wells at pumpstation to break up grease in wel	$2,880.00	210489	10/9/2021
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	137570	red hydrant paint- coat it red- water distribution	$802.60	210827	10/23/2021
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	137724	Lube all, Coat it red, enviro clean- Water Distrib	$484.33	211055	10/30/2021
Omni Digital Printers	01-3005-5700-32527	Advertising/Communication	17791	Business Cars for Tina Conway	$70.00	210418	10/9/2021
Orchard Surgical Center	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$4,861.84	210881	10/23/2021
Orfanos, Jaimie	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	210637	10/16/2021
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	711857835-01		$193.13	210897	10/23/2021
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	712161623-01		$214.46	211061	10/30/2021
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$343.35	210346	10/2/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21372480		$340.71	210578	10/9/2021
OverDrive	01-3468-5200-35701	Library Support	01155DA21409164		$65.00	210905	10/23/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21377148		$131.98	210905	10/23/2021
Owl Stamp Company, Inc.	01-3690-5700-34705	Supplies	203404	Purchase of 1 Selfie Station for Police Department	$59.00	210551	10/9/2021
Oyola, Kristina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Kids Test Kitchen	$22.00	211100	10/30/2021
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	790004825-003	Rental of Storage Unit for Searles Building, 41 Pl	$131.84	210946	10/23/2021
Papanicholas, Emmanuel	01-1000-0011-11180	2021 Motor Vehicle Excise	30131	2021 MVET	$33.25	210744	10/16/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.60	210348	10/2/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.60	210348	10/2/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.60	210348	10/2/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.60	210348	10/2/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	210348	10/2/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210482	10/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210482	10/9/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	210874	10/23/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210874	10/23/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	210874	10/23/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV216127	As Per Contract on File.	$4,994.00	210832	10/23/2021
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	22094-1979	(2) sets of keys made for Nicholson clubhouse & ut	$15.00	210293	10/2/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/18096		$2,430.00	211066	10/30/2021
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1762	Grinding of brush pile at the Landfill	$9,500.00	210809	10/23/2021
Pelczar, Steven C	01-1000-0011-11180	2021 Motor Vehicle Excise	30716	2021 MVET	$89.07	210524	10/9/2021
Permit Services LLC	01-2004-4450-24454	Building Permits	REFUND	R-21-1551	$234.00	210960	10/30/2021
Permit Services LLC	01-2004-4450-24454	Building Permits	REFUND	R-21-1550	$272.00	210960	10/30/2021
Perrault, Jean	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	American Doll Workshop	$55.00	210925	10/23/2021
Perrone, Liria	01-1000-0004-11232	2021 Real Property Levy	11266	2021 Real Estate	$100.00	210514	10/9/2021
Pest-End	01-3466-5700-32718	Building Maintenance	763506	Foundation Treatments	$300.00	210426	10/9/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	763569	Rodent treatments	$43.00	210787	10/16/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	741215	Rodent treatments	$43.00	210787	10/16/2021
Pest-End	61-3800-5700-32535	Professional Services	764003	archibald pump station foundation spraying for ins	$200.00	210822	10/23/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	766722	Treat areas for rodents at central station	$43.00	210928	10/23/2021
Pest-End	61-3800-5700-32535	Professional Services	764002	Annual Maintenance for spraying cross street exter	$200.00	211054	10/30/2021
PHCC of MA	01-3350-5712-32702	Licensing & Certifications	ALL IN ONE	All-In-One 2021 Edition Mass. Fuel Gas and Plumbin	$180.00	210884	10/23/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619756		$1,025.75	210436	10/9/2021
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3314121699		$246.99	210575	10/9/2021
Plymouth County Sheriff's Department	01-3690-5700-32535	Professional Services	FY2021	FY2021 membership renewal for publice service vehi	$200.00	210399	10/2/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	74136	telecommunicator training and EMD Certification fo	$1,316.00	210931	10/23/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	73682	telecommunicator training and EMD Certification fo	$329.00	210931	10/23/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	73687	telecommunicator training and EMD Certification fo	$389.00	210931	10/23/2021
Prasad, Prasanthi T	01-1000-0011-11180	2021 Motor Vehicle Excise	32018	2021 MVET	$21.80	210743	10/16/2021
Prestigiovanni, Anthony	22-1356-0090-17401	Methuen on the Move Expense	PERFORMANCE	30-45 minutes musical performance	$250.00	210772	10/16/2021
ProAV Systems	01-3690-5805-35825	Equipment Replacement	35337	Purchase of Digital Display Board for the Lobby of	$1,002.69	210941	10/23/2021
Pujo, Jason P	01-1000-0011-11180	2021 Motor Vehicle Excise	32239	2021 MVET	$9.25	210526	10/9/2021
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	NMPGIA MEETING	Reimbursement for Continuing Education & Dues - I	$60.00	210370	10/2/2021
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CK 1178	Reimbursement for Continuing Education & Dues - I	$50.00	210370	10/2/2021
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	IAPMO CLASS	Reimbursement for Continuing Education & Dues - I	$110.00	210370	10/2/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01H0439971219	OPEN PO FY 2022 water service for Community Develo	$22.76	210394	10/2/2021
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	11H0433798659	Water for Mayor's Office	$22.76	210419	10/9/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01H0439985623	Cross St. drinking water Open PO for FY 22- Water	$40.02	210468	10/9/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11I0433959475	Yearly plus Rental Fee. OPEN PURCHASE ORDER.	$40.14	210501	10/9/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11H0433733722	RECREATION -Ready Refresh water refills for the Re	$15.41	210563	10/9/2021
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	01H0439843822		$46.68	210588	10/16/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01H0440238889		$24.94	210595	10/16/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01I0439933516	Customer Service Water	$30.34	210641	10/16/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11I0433889136		$20.86	210728	10/16/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01I0439985565	Water bottle replacement delivery for MPD water di	$72.31	210773	10/16/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01I0439996687		$53.10	210817	10/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01I0439971136		$109.99	210817	10/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01I0439971110		$51.21	210817	10/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01I0439971169		$26.55	210817	10/23/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01I0439985623	Cross St. drinking water Open PO for FY 22- Water	$20.86	210841	10/23/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01I0439971219	OPEN PO FY 2022 water service for Community Develo	$37.93	210915	10/23/2021
Rebelo, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	American doll	$55.00	211099	10/30/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Recording	$525.00	210499	10/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	7564	Emergency repair to Parks Dept garage door at High	$210.00	210808	10/23/2021
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$721.98	210597	10/16/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001645361		$184.16	210604	10/16/2021
Reserve Account	01-3135-5700-34711	Postage	52105996	Refill Postge Meters at City Hall & Police Station	$5,000.00	210730	10/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5062841692		$88.28	210573	10/9/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029058270		$287.21	210573	10/9/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35586429		$1,766.16	210754	10/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029109249		$287.21	211060	10/30/2021
Rivera, Correa Luis Enrique	01-1000-0011-11180	2021 Motor Vehicle Excise	33544	2021 MVET	$297.47	210531	10/9/2021
Rivera, Correa Luis Enrique	01-1000-0011-11180	2021 Motor Vehicle Excise	50044	2021 MVET	$76.53	210531	10/9/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 9/24	9/20/21-9/24/21	$300.00	210269	10/2/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/2	9/27/21-10/2/21	$300.00	210412	10/9/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/8	10/4/21-10/8/21	$300.00	210632	10/16/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/15	10/12/21-10/15/21	$240.00	210839	10/23/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 10/22	10/18/21-10/22/21	$300.00	210959	10/30/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25578	Per Contract, signed & dated 7/29/21, recycling of	$699.92	210338	10/2/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25598	Per Contract, signed & dated 7/29/21, recycling of	$890.76	210338	10/2/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25613	Per Contract, signed & dated 7/29/21, recycling of	$558.48	210338	10/2/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	371140		$93.75	210894	10/23/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	371139		$149.05	210894	10/23/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	371212		$356.69	210894	10/23/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	240674	Parts and Repairs all depts. Check Engine light st	$3,956.75	211016	10/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	240996	Parts and Repairs all depts. Check Engine light st	$1,137.75	211016	10/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	240513	Parts and Repairs all depts. Check Engine light st	$1,229.73	211016	10/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	240532	Parts and Repairs all depts. Check Engine light st	$160.79	211016	10/30/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	239554	Parts and Repairs all depts. Pumps and Gasket and	$160.79	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	239574	Parts and Repairs all depts. Pumps and Gasket and	$159.73	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	238536	Parts and Repairs all depts. Pumps and Gasket and	$2,065.70	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	240009	Parts and Repairs all depts. Pumps and Gasket and	$129.95	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	239273	Parts and Repairs all depts. Pumps and Gasket and	$1,851.39	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	239753	Parts and Repairs all depts. Pumps and Gasket and	$1,593.92	210495	10/9/2021
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	239002	Parts and Repairs all depts. Pumps and Gasket and	$1,476.00	210495	10/9/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$115.39	210871	10/23/2021
SalemFive	01-1000-0004-11232	2021 Real Property Levy	16206	2021 Real Estate	$1,901.76	210733	10/16/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	210324	10/2/2021
Sardashti, Babak	01-1000-0004-11232	2021 Real Property Levy	11373	2021 Real Estate	$659.50	210515	10/9/2021
SavATree	01-3468-5200-35701	Library Support	7667143		$524.00	210899	10/23/2021
SavATree	01-3468-5200-35701	Library Support	7806116		$147.00	211063	10/30/2021
SavATree	01-3468-5200-35701	Library Support	9437841		$3,250.00	211063	10/30/2021
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	210596	10/16/2021
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 10/12	Meal Reimbursement for MPTC in Randolph Ma. Per Un	$20.00	211078	10/30/2021
Scanlon, Kirk Richard	01-1000-0011-11180	2021 Motor Vehicle Excise	35710	2021 MVET	$107.29	210521	10/9/2021
Scottel Communications, LLC	01-3575-5780-32718	Building Maintenance	010	CF	$459.38	210758	10/16/2021
Scottel Communications, LLC	01-3575-5780-32718	Building Maintenance	008	CF	$459.38	210758	10/16/2021
Scottel Communications, LLC	01-3575-5780-32718	Building Maintenance	007	CF	$715.62	210758	10/16/2021
SEBCO Books	01-3468-5200-35701	Library Support	204021	CR 203826 (64.69)	$232.79	210892	10/23/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 9/25	Ceramics Instructor	$250.00	210274	10/2/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/9	Ceramics Instructor	$250.00	210611	10/16/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/16	Ceramics Instructor	$125.00	210850	10/23/2021
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 10/23	Ceramics Instructor	$125.00	210973	10/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91050	State Inspections all depts	$35.00	210721	10/16/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104802	State Inspections all depts	$35.00	210721	10/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	103563	State Inspections all depts	$35.00	210721	10/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104803	State Inspections all depts	$35.00	210721	10/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104804	State Inspections all depts	$35.00	210721	10/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	104801	State Inspections all depts	$35.00	210721	10/16/2021
Sheehy, James	01-3575-5700-34802	Tool Allowance	TOOLS 2022	Tool allowance reimbursement for James Sheehy, Equ	$1,000.00	210297	10/2/2021
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1536298		$85.00	211075	10/30/2021
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1536299		$1,140.00	211075	10/30/2021
Simply Made Apps, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1408	Void ck 09/18/2021-0000209906	($539.99)	209906	10/9/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A557934	exhaust Clamps for all depts.	$65.76	211010	10/30/2021
Slimani, Rachida	01-1000-0011-11181	2020 Motor Vehicle Excise	36992	2020 MVET	$40.18	210537	10/9/2021
Smart Home Pros, Inc.	01-1000-0061-12550	Guaranteed Deposits	DOOR PERMITS	Void ck 09/25/2021-0000210231	($600.00)	210231	10/23/2021
Smith, Silvana M	01-1000-0011-11180	2021 Motor Vehicle Excise	36841	2021 MVET	$12.68	210740	10/16/2021
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000472	Equipment, Staffing and management of Recreation D	$712.50	210927	10/23/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70899777		$4.64	210272	10/2/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70899810		$2.05	210272	10/2/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70898332		$69.60	210272	10/2/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70906616		$31.21	210793	10/16/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70903756		$3.39	210907	10/23/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70907504		$61.97	210933	10/23/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70908208		$21.36	210933	10/23/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70907835		$15.83	210933	10/23/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70900553		$2.29	211005	10/30/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70908207		$92.62	211070	10/30/2021
Springbrook Software	61-3800-5700-34752	Utility Billing System	INV-006315	Water and sewer utility billing maintenance- contr	$12,784.72	210472	10/9/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1637413784		$754.53	210576	10/9/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1637938324		$294.01	210902	10/23/2021
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2914127211		$35.48	210603	10/16/2021
Staples Credit Plan-City	01-3006-5805-35709	Computer Hardware	2901427761		$335.99	210687	10/16/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	367		$93.66	210687	10/16/2021
Staples Credit Plan-City	01-3575-5700-32575	Printing & Advertising	2226785661	Forms for Highway Division and Engineering Divisio	$990.00	210989	10/30/2021
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	902155043	Supplies for all depts	$339.12	210722	10/16/2021
State Chemical Solutions	01-3575-5700-34740	Hardware & Supplies	902179336	Lubricants for sidewalk plows, stump grinder & chi	$268.53	210806	10/23/2021
Stemarie, Cindy P	01-1000-0011-11180	2021 Motor Vehicle Excise	47826	2021 MVET	$19.91	211047	10/30/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	210327	10/2/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	210327	10/2/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$249.93	210342	10/2/2021
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$93.21	210343	10/2/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$211.90	210344	10/2/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	210344	10/2/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$43.57	210872	10/23/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$43.57	210872	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939221	Parts all depts. Brakes,Battery, Shield, Hose	$81.43	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939714	Parts all depts. Brakes,Battery, Shield, Hose	$54.55	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	938902	Parts all depts. Brakes,Battery, Shield, Hose	$102.66	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939157	Parts all depts. Brakes,Battery, Shield, Hose	$539.30	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939376	Parts all depts. Brakes,Battery, Shield, Hose	$562.97	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939377	Parts all depts. Brakes,Battery, Shield, Hose	$381.70	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939499	Parts all depts. Brakes,Battery, Shield, Hose	$144.12	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939752	Parts all depts. Brakes,Battery, Shield, Hose	$142.39	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	940343	Parts all depts. Brakes,Battery, Shield, Hose	$597.40	210261	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939466	Parts all depts. Brakes,Battery, Shield, Hose	$145.09	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	940474	Parts all depts. Brakes,Battery, Shield, Hose	$417.34	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	940038	Parts all depts. Brakes,Battery, Shield, Hose	$271.36	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	939905	Parts all depts. Brakes,Battery, Shield, Hose	$412.44	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	940613	Parts all depts. Brakes,Battery, Shield, Hose	$125.42	210261	10/2/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941960	Parts all depts. Battery, clamp,connection,valve c	$72.72	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941164	Parts all depts. Battery, clamp,connection,valve c	$123.52	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941074	Parts all depts. Battery, clamp,connection,valve c	$19.90	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	940956	Parts all depts. Battery, clamp,connection,valve c	$117.27	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941414	Parts all depts. Battery, clamp,connection,valve c	$92.71	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941459	Parts all depts. Battery, clamp,connection,valve c	$448.05	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941765	Parts all depts. Battery, clamp,connection,valve c	$538.85	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941855	Parts all depts. Battery, clamp,connection,valve c	$426.82	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941875	Parts all depts. Battery, clamp,connection,valve c	$82.93	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	942304	Parts all depts. Battery, clamp,connection,valve c	$82.93	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941961	Parts all depts. Battery, clamp,connection,valve c	$188.13	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941273	Parts all depts. Battery, clamp,connection,valve c	$62.71	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	942216	Parts all depts. Battery, clamp,connection,valve c	$101.32	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941365	Parts all depts. Battery, clamp,connection,valve c	$145.95	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	942355	Parts all depts. Battery, clamp,connection,valve c	$368.18	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	942554	Parts all depts. Battery, clamp,connection,valve c	$857.78	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	942728	Parts all depts. Battery, clamp,connection,valve c	$389.74	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941171	Parts all depts. Battery, clamp,connection,valve c	$3,255.41	210948	10/23/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	941245	Parts all depts. Battery, clamp,connection,valve c	$121.85	210948	10/23/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A28301	Tires Backhoe loaders water Truck 121	$1,798.00	210256	10/2/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	S99011	Trailer Tires and Tube for Tractor tire repair 97	$296.00	210720	10/16/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A28643	Trailer Tires and Tube for Tractor tire repair 97	$170.00	210720	10/16/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A29456	Truck Tire all depts.	$1,197.16	211012	10/30/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	A772487	Reimburse for Paint and painting supplies for upst	$143.50	210788	10/16/2021
Superior Auto Detailing	01-3690-5700-32706	Vehicle Maintenance	041	Cost to Clean & Disinfect two vehicles recently tu	$320.00	210369	10/2/2021
Talbot, Alexxis	26-1356-0090-17461	CDC/DPH Best Value Grant	COVID CLINIC	vaccinator for covid clinic	$320.00	210372	10/2/2021
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3113	Chap 90. Manhole Casting Adjustments. Drainage Str	$21,343.75	210336	10/2/2021
Taylor & Lloyd, Inc.	01-3575-5700-34766	Equipment Parts	539205	Engine Repairs to Fire Truck Engine5 810	$1,887.73	210727	10/16/2021
TD Bank NA- Credit Card Services	01-3007-5700-32548	In-Service Training	WEBINAR CLASS	Class -Lisa Crowley-Siolving Employee Drama, Petti	$349.00	210405	10/9/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	SEPT 2021	Spinetix. Monthly fee roughly $21 includes foreign	$20.86	210689	10/16/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	OCT 2021	Spinetix. Monthly fee roughly $21 includes foreign	$20.41	210689	10/16/2021
TD Bank NA- Credit Card Services	01-3692-5700-34795	Station Repairs & Improvement	3100	Credit card payment for carpet, pad and install at	$1,400.00	211095	10/30/2021
TEC, Inc.	01-3350-5700-32535	Professional Services	18354	Engineering services for Wheelchair ramp improveme	$11,250.00	210377	10/2/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18450		$180.00	210715	10/16/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18451		$270.00	210715	10/16/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18453		$1,930.00	210715	10/16/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18452		$1,760.00	210715	10/16/2021
TEC, Inc.	01-3350-5700-32535	Professional Services	18469	FY 2021 CDBG Grant support engineering services -	$11,250.00	210953	10/30/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100153544		$924.27	210998	10/30/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100153544		$4,852.46	210999	10/30/2021
The Cadmus Group LLC	25-1356-0090-17432	FY21 Mun Energy Tech Assist	INV-289900	ESS feasibility study for Municipal Energy Technic	$10,088.50	210706	10/16/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	642124804	Detergent, cleaners, tissues, soap dispenser, soap	$375.97	210401	10/2/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	643256217	bowl cleaner, tissue, bowl liner	$21.72	210932	10/23/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	620456459	bowl cleaner, tissue, bowl liner	$31.41	210932	10/23/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	644652448	Green heritage white tissue	$74.96	211093	10/30/2021
The Residences at the Loop	01-1000-0004-11232	2021 Real Property Levy	18467	2021 Real Estate	$7,509.09	211033	10/30/2021

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Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	092194203	Contract # C-21-34- Engineering Services for Storm	$13,050.00	210627	10/16/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	072194172-A	Contract # C-21-34 Engineering Services for Storm	$17,675.00	210991	10/30/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	082194186	Contract # C-21-34 Engineering Services for Storm	$17,950.00	210991	10/30/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	062194080	Contract # C-21-34 Engineering Services for Storm	$35,875.00	210991	10/30/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	22625058	Tires for Pick up Trucks Police and Fire and Dpw e	$1,768.00	210321	10/2/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	22711616	Tires for Pick up Trucks Police and Fire and Dpw e	$1,755.00	210321	10/2/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	22892683	Tire for crusiers and trailer tires for air compre	$1,486.96	210725	10/16/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	145950375		$901.07	210329	10/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146014253		$331.09	210477	10/9/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146014254		$660.87	210477	10/9/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	146261752		$87.21	210880	10/23/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	210579	10/9/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	211069	10/30/2021
Toll Brothers	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$13,500.00	210502	10/9/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38959	2021 MVET	$105.16	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39263	2021 MVET	$127.07	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39403	2021 MVET	$80.66	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39162	2021 MVET	$75.00	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39093	2021 MVET	$134.50	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39236	2021 MVET	$84.06	210382	10/2/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39063	2021 MVET	$87.50	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39018	2021 MVET	$63.10	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	48041	2021 MVET	$712.65	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38965	2021 MVET	$147.22	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39406	2021 MVET	$323.15	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39390	2021 MVET	$94.10	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39202	2021 MVET	$109.08	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	48032	2021 MVET	$485.07	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39316	2021 MVET	$147.22	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39448	2021 MVET	$67.63	210735	10/16/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39102	2021 MVET	$162.71	210735	10/16/2021
TPx Communications	01-3006-5700-32901	Communications	1323189		$5,179.91	210759	10/16/2021
Training Umbrella Consulting	01-3007-5700-32548	In-Service Training	2021019	University of Methuen Renewal	$1,993.25	210420	10/9/2021
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	145744139	Lawn service at Elmwood Cemetery	$3,599.00	210300	10/2/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4469263		$1,368.00	210916	10/23/2021
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	7524997	Outlets, plates, panels, ceiling tile for central	$621.74	211090	10/30/2021
Uline, Inc.	01-3690-5700-34705	Supplies	140016082	Purchase of 1 Rubbermaid Digital Scale to be used	$162.41	211079	10/30/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090194123	Mat cleaning at the Quinn Building- August, Septem	$86.75	210339	10/2/2021
United Business Machines	01-3468-5200-35701	Library Support	26AR609559		$39.00	211067	10/30/2021
United Compressor & Pump.	61-3800-5700-32535	Professional Services	47627	Open PO for water Pumpstation Repairs- Water distr	$282.50	210819	10/23/2021
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	790004825-001	Rental of Storage Container at 41 Pleasant Street,	$131.84	210333	10/2/2021
United Site Services Northeast, Inc.	01-3472-5700-32588	Custodial	114-12382448	Portable restroom rental for Gill Avenue Park.	$99.00	210564	10/9/2021
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	FORM 720	Empl. ID 04-6001220	$386.17	210920	10/23/2021
Univ. of Chicago Press-Chicago Dist Ctr	01-3468-5200-35701	Library Support	11063664		$49.80	210583	10/9/2021
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-21-00356		$2,053.21	210350	10/2/2021
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-21-00442		$6,018.14	210644	10/16/2021
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-21-00266		$6,759.74	210644	10/16/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40039	2021 MVET	$174.56	211042	10/30/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	39		$782.00	210438	10/9/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	40		$4,623.00	210636	10/16/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40716	2021 MVET	$68.33	210383	10/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40702	2021 MVET	$61.12	210383	10/2/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19156 9/25		$191.56	210598	10/16/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	30247 9/21		$302.47	210757	10/16/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 10/6		$194.99	211065	10/30/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9888774145		$80.02	210593	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587600		$169.81	210746	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587597		$635.41	210747	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587601		$803.45	210748	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587599		$608.22	210749	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587598		$418.06	210750	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587595		$900.26	210751	10/16/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9889587596		$545.46	210752	10/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9889587594		$7,202.38	210765	10/16/2021
Vermette, Timothy John	01-1000-0011-11180	2021 Motor Vehicle Excise	40880	2021 MVET	$5.23	210741	10/16/2021
Vermette, Timothy John	01-1000-0011-11180	2021 Motor Vehicle Excise	40881	2021 MVET	$17.77	211046	10/30/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1905155 9/12	CVS RX Reim	$45.00	210396	10/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1842809 9/13	CVS RX Reim	$38.20	210396	10/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX REIM		$116.36	211023	10/30/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CC PYMT		$67.00	211023	10/30/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$79.57	210645	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$234.50	210646	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$594.00	210647	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$405.00	210648	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$802.64	210649	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$360.21	210650	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$160.89	210651	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$198.26	210652	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$682.73	210653	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$877.61	210654	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$189.40	210655	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$867.00	210656	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$646.00	210657	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$1,728.59	210658	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$132.76	210659	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$1,567.00	210660	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$410.74	210661	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$726.55	210662	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$334.00	210663	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$80.00	210664	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$254.95	210665	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$30.20	210666	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$807.55	210667	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$362.00	210668	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$268.00	210669	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$234.50	210670	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$148.50	210671	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$248.00	210672	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$1,435.00	210673	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$148.50	210674	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$470.00	210675	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$168.11	210676	10/16/2021

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	OCT 2021	Vets Ben Pyrll	$238.06	210677	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$163.00	210678	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$664.00	210679	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$61.83	210680	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$226.50	210681	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$266.25	210682	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$527.50	210683	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$917.93	210684	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$696.00	210685	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$362.00	210686	10/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Vets Ben Pyrll	$611.86	211008	10/30/2021
Vivint, Inc.	01-1000-0061-12550	Guaranteed Deposits	DOOR PERMITS		$600.00	211076	10/30/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8806014439	Lab reagents and consumable goods- open po- water	$153.67	210698	10/16/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8805982696	Lab reagents and consumable goods- open po- water	$676.79	210698	10/16/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	223257153	Supplies for Water Shop/Engineering/DPW	$48.15	210304	10/2/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	223218854	Supplies for Water Shop/Engineering/DPW	$509.27	210304	10/2/2021
W.B. Mason	01-3690-5700-34705	Supplies	223177249	Purchase of Power cords, Power strips and Office S	$215.89	210361	10/2/2021
W.B. Mason	01-3690-5700-34705	Supplies	223382680	Purchase of Power cords, Power strips and Office S	$45.22	210361	10/2/2021
W.B. Mason	01-3690-5700-34705	Supplies	223178832	Purchase of Dry Erase Boards & Other Office Suppli	$293.31	210361	10/2/2021
W.B. Mason	01-3690-5700-34705	Supplies	223596314	Purchase of Dry Erase Boards & Other Office Suppli	$129.13	210361	10/2/2021
W.B. Mason	01-3690-5700-34705	Supplies	223638127	Purchase of Wireless Keyboards for CO's Office & a	$298.96	210361	10/2/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223638749	Various	$61.32	210379	10/2/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223683170	Dry erase /Cork Board for purchasing dept.	$39.44	210392	10/2/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223564673	Task lights will be $50.00 ea. for the 5 cubes in	$250.00	210393	10/2/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	223512565	Toner for MFD office printer	$395.96	210400	10/2/2021
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	223815011	40 cartons of Copy Paper through the Crest Collabo	$1,136.80	210406	10/9/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223761232	Floor protector mats for chairs to roll. Accountin	$434.25	210407	10/9/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223806232	Floor protector mats for chairs to roll. Accountin	$197.70	210407	10/9/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223677685	Calendar for Chief of Staff	$8.79	210417	10/9/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	223679912	Delivery Bags for Cares Center	$140.31	210421	10/9/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222337304	Office supplies, folders, notebooks, pens- Human R	$237.36	210569	10/9/2021
W.B. Mason	01-3001-5700-34705	Office Supplies	222485731	Misc Coffe for Council Office and mouse pad.	$222.73	210586	10/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223941343	Bond paper for vital records	$209.90	210639	10/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224065972	Misc suplies for accounting office. Please see at	$73.66	210688	10/16/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	223973863		$2,843.40	210690	10/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223942024	various office supplies Order# S118121713	$58.61	210705	10/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223940704	W.B. Mason Order #S117790394. 8.5 X11 Writing pad	$72.45	210705	10/16/2021
W.B. Mason	01-3575-5780-32718	Building Maintenance	219998302	CF	$14.56	210753	10/16/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	224020130	Printer toner and office supplie	$12.99	210782	10/16/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	223941836	Printer toner and office supplie	$99.99	210782	10/16/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	223941792	Printer toner and office supplie	$22.42	210782	10/16/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	223977884	compressed air duster cleaner for central fire sta	$11.64	210782	10/16/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	223940489	Various Supplies for Transfer Station and DPW offi	$62.90	210797	10/23/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	223948720	Supplies DPW- Time Cards/Message Books per Highway	$92.47	210797	10/23/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	223940489	Various Supplies for Transfer Station and DPW offi	$270.51	210797	10/23/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	223948720	Water/Sewer -Calendars for Sewer Division per Supe	$93.83	210802	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224171579	SUPPLIES FOR THE ASSESSORS OFFICE.	$10.98	210831	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224252114	Heater for Mayor's Office	$46.80	210921	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224171580	Lapotop case for Tina Conway	$5.37	210921	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223942961	Supplies for Mayor's Office	$24.37	210921	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224251955	Heater for Mayor's Office	$93.95	210921	10/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223978635	RECREATION - White board and markers for Recreatio	$56.57	210924	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223636452	RECREATION - Misc. office supplies for the recreat	$57.29	210924	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	223941943	RECREATION - White board and markers for Recreatio	$7.03	210924	10/23/2021
W.B. Mason	01-3690-5700-34705	Supplies	224169621	Purchase of Notary Suplies for Chief Haggar: Notar	$74.58	210938	10/23/2021
W.B. Mason	01-3690-5700-34705	Supplies	223940021	Purchase of Notary Suplies for Chief Haggar: Notar	$3.52	210938	10/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	224327836	SUPPLIES FOR THE ASSESSORS OFFICE.	$14.95	210963	10/30/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	224369924	15' printer cable	$6.71	210983	10/30/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	224251858	upright sweeping set	$17.99	211085	10/30/2021
Walta, Laura	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 9/24	9/20/21-9/24/21	$980.00	210265	10/2/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2400103-2265-1	Per CONTRACT C-21-46, hauling & processing of cons	$27,245.50	210805	10/23/2021
Water Safety Services	61-3800-5700-34732	Cross Connection Program	83021	Signed contract for semi annual city wide backflow	$17,424.00	210356	10/2/2021
Webb, Brian Keith	01-1000-0011-11180	2021 Motor Vehicle Excise	41525	2021 MVET	$140.00	211044	10/30/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5016876368		$921.85	210577	10/9/2021
West Payment Center	01-3010-5700-32550	Expenses	845097315	Open PO for Thomson Reuters - West Payment Center	$232.70	210634	10/16/2021
West Payment Center	01-3010-5700-32550	Expenses	845193451	Open PO for Thomson Reuters - West Payment Center	$45.09	210634	10/16/2021
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	171999	Red paint & reflective beads for crosswalks. Pric	$1,204.80	210455	10/9/2021
Wilbert Funeral Services, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	R24550	Grave boxes & burial urns for Elmwood Cemetery	$3,570.00	210305	10/2/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	MA50158		$314.50	210349	10/2/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	13946MAC		$75.00	210349	10/2/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ19922		$138.75	210349	10/2/2021
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	8649IME		$2,540.00	210478	10/9/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	8700IME		$2,250.00	210875	10/23/2021
Windstream	01-3468-5200-35701	Library Support	74150826		$381.18	210582	10/9/2021
Winn, Patrick J	01-3468-5200-35701	Library Support	2122		$7,500.00	210911	10/23/2021
Woodard & Curran	01-3890-5300-35398	Landfill Closure	194236	Environmental Monitoring for Huntington Ave, Landf	$2,045.00	210799	10/23/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	194026	water system scada engineering software, remote ac	$8,105.70	210849	10/23/2021
Woodard & Curran	01-3890-5300-35398	Landfill Closure	195114	Environmental Monitoring for Huntington Ave, Landf	$10,225.00	210945	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$773.49	210308	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$598.75	210309	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$410.86	210310	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$501.87	210311	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$664.74	210312	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$644.29	210313	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$286.33	210314	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/2	Worker's Comp Pyrll	$501.59	210315	10/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$773.49	210439	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$598.75	210440	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$410.86	210441	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$501.87	210442	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$664.74	210443	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$644.29	210444	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$286.33	210445	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/9	Worker's Comp Pyrll	$501.59	210446	10/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$773.49	210707	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$598.75	210708	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$410.86	210709	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$501.87	210710	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$664.74	210711	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$644.29	210712	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$286.33	210713	10/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/16	Worker's Comp Pyrll	$501.59	210714	10/16/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$773.49	210861	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$598.75	210862	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$410.86	210863	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$501.87	210864	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$664.74	210865	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$644.29	210866	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$286.33	210867	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/23	Worker's Comp Pyrll	$501.59	210868	10/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$773.49	210965	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$598.75	210966	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$410.86	210967	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$501.87	210968	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$664.74	210969	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$644.29	210970	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$286.33	210971	10/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 10/30	Worker's Comp Pyrll	$501.59	210972	10/30/2021
Xiao, Hong	01-1000-0011-11180	2021 Motor Vehicle Excise	42199	2021 MVET	$14.62	210533	10/9/2021
Yankee Equipment Systems, Inc.	01-3692-5700-34795	Station Repairs & Improvement	0720069-IN	Parts and labor for laundry machines repair	$304.74	211091	10/30/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 2021	septic plan review and inspection for September 20	$1,125.00	210955	10/30/2021
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9006748219	Zep o shine cleaner for central station	$214.51	210781	10/16/2021
Zero Waste USA	01-3575-5700-34740	Hardware & Supplies	444236	(3) cases of dog waste bags for dispensers at the	$304.28	211029	10/30/2021
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3365405	Stat pads for defibrillator	$409.18	210794	10/16/2021
					$3,591,265.37		