

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11113	Snake women's bathroom- 3rd floor City hall	\$180.00	217659	7/30/2022
Adobe, Inc.	25-1356-0090-17912	Covid Contact Tracing Grant	2213486205	Acrobat Pro Subscription DC all MLP License Subscr	\$129.12	217579	7/30/2022
AFA Protective Systems, Inc.	01-2008-4370-24383	Fire Permits	REFUND	51 Osgood St	\$50.00	217520	7/23/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1QMW-6J6V-7JXR	4 Surge Protector 120V/20A 12 Outlooks 15ft Power	\$339.96	217391	7/16/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1YDK-Q33G-1FVY	Network Cables CAT 6	\$216.19	217573	7/30/2022
American Animal Cruelty Inv. School	01-3690-5700-33027	Animal Care	220714-2216	Calibration of Fluke Infrared Thermometer for anim	\$62.50	217634	7/30/2022
American Entertainment	01-3575-5700-34729	Functions & Events	INV64774	Games and staffing for the Fireworks Celebration.	\$2,000.00	217146	7/9/2022
APCO International, Inc.	01-3690-5700-34776	Radio Radar	00076079	APCO License management fee for 7/1/22 to 7/1/23	\$400.00	217633	7/30/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6	Lunch provided for CAC workers working with the Tr	\$80.18	217657	7/30/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	Lunch provided for CAC workers working with the Tr	\$50.47	217657	7/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	200843T	OPEN PO- to be used as needed for City fleet repai	\$475.80	217647	7/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	201318T	OPEN PO- to be used as needed for City fleet repai	\$712.71	217647	7/30/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	201320T	OPEN PO- to be used as needed for City fleet repai	\$180.43	217647	7/30/2022
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	2324009	jacket, pants, liners for FF Nartiff	\$1,292.00	217526	7/23/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01317003575		\$217.85	217465	7/16/2022
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01310003518	8/1/22-9/1/22	\$217.85	217616	7/30/2022
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7106878		\$138,692.20	217612	7/30/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84587713	sterile water, airways	\$189.57	217521	7/23/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	117970	Open PO to be used for front end alignments on car	\$89.99	217650	7/30/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	118087	Open PO to be used for front end alignments on car	\$69.99	217650	7/30/2022
Brookline Machine	01-3575-5700-34766	Equipment Parts	111409B	Open PO to be use as needed for repairing drive sh	\$2,938.51	217641	7/30/2022
Brookline Machine	01-3575-5700-34766	Equipment Parts	111408B	Open PO to be use as needed for repairing drive sh	\$415.14	217641	7/30/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P10435	Open PO for sweeper parts to be used as needed Mis	\$465.94	217639	7/30/2022
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P10436	Open PO for sweeper parts to be used as needed Mis	\$1,574.61	217639	7/30/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/2	Fitness Instructor	\$135.00	217131	7/9/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/9	Fitness Instructor	\$135.00	217450	7/16/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/16	Fitness Instructor	\$135.00	217480	7/23/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/23	Fitness Instructor	\$135.00	217627	7/30/2022
Capco Steel Erection Co.	01-2008-4370-24383	Fire Permits	REFUND	Permit 200 Danton	\$754.00	217541	7/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-92904	Open PO for city fleet to be used as needed to mak	\$194.41	217646	7/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-92573	Open PO for city fleet to be used as needed to mak	\$23.08	217646	7/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-92535	Open PO for city fleet to be used as needed to mak	\$232.16	217646	7/30/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-93271	Open PO for city fleet to be used as needed to mak	\$39.49	217646	7/30/2022
Carbone, Leigh Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	5747	2022 MVET	\$183.50	217510	7/23/2022
CivicPlus, LLC 48-1202104	01-3006-5700-32701	Prev. Maint. Contract	#224411		\$25,725.00	217550	7/30/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102332	Open PO to be use for state inspection commercial	\$35.00	217636	7/30/2022
Coleman, Dorothy Lena	01-1000-0011-11179	2022 Motor Vehicle Excise	7371	2022 MVET	\$60.40	217505	7/23/2022
Coleman, Thomas L	01-1000-0011-11179	2022 Motor Vehicle Excise	7382	2022 MVET	\$54.36	217506	7/23/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 6/25		\$149.85	217568	7/30/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	56806 7/17		\$568.06	217568	7/30/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	2088 7/8		\$20.88	217568	7/30/2022
Comm. Of Mass.-Dept.of Public Health	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	2022 EARMARK	Return unused funds for the 2022 Earmark PD CARES	\$4,577.60	217466	7/16/2022
Convergint Technologies	01-2008-4370-24383	Fire Permits	REFUND	Permit 51 Osgood	\$50.00	217544	7/30/2022
Coture, Gregory	61-1000-0015-11300	User Charges Receiv. Water	3345	2022 Water Rate	\$57.25	217503	7/23/2022
Coture, Gregory	61-1000-0015-11310	User Chgs. Receivable Sewer	3345	2022 Sewer Rate	\$17.29	217503	7/23/2022
Coutu, Gary Douglas	01-1000-0011-11179	2022 Motor Vehicle Excise	8182	2022 MVET	\$113.96	217509	7/23/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/2	Fitness Instructor	\$90.00	217129	7/9/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/9	Fitness Instructor	\$90.00	217448	7/16/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/16	Fitness Instructor	\$90.00	217478	7/23/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/23	Fitness Instructor	\$90.00	217625	7/30/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	PROF SERVICES		\$367.50	217491	7/23/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025070922	Open PO for FY-2023 to purchase water and monthly	\$5.30	217623	7/30/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1967370 6/24	CVS REIM Rx	\$14.99	217517	7/23/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2020014	Veterans Benefits	\$20.00	217517	7/23/2022

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CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	\$2,709.53	217619	7/30/2022
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	53691	Clean out and snake drains at central station	\$510.00	217523	7/23/2022
Daikin Applied	01-3468-5200-35701	Library Support	3355967		\$3,118.22	217532	7/23/2022
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400837912	Maintenance Service from 7/1/2022 to 12/31/2022	\$372.60	217445	7/16/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 7/9	Intern Services - Environmental and energy data co	\$350.91	217574	7/30/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 7/16	Intern Services - Environmental and energy data co	\$492.95	217574	7/30/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 7/23	Intern Services - Environmental and energy data co	\$334.20	217574	7/30/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 7/9	intern services - Environmental and energy data co	\$50.13	217574	7/30/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 7/23	intern services - Environmental and energy data co	\$167.10	217574	7/30/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1381144	Open PO. Jug of Fluid Diesel exhaust fluid is need	\$419.86	217644	7/30/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/25	Custordial Ser	\$98.80	216888	7/2/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/30	Custordial Ser	\$494.00	217127	7/9/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/9	Custorial Ser	\$494.00	217446	7/16/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/16	Custordial Ser	\$494.00	217476	7/23/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/23	Custodial Ser	\$494.00	217622	7/30/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 7/2	Per DPW service contract, temporary Mechanic at Hi	\$1,160.00	217145	7/9/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/2	Per DPW service contract, temporary Building Maint	\$379.98	217144	7/9/2022
Dominguez, Maia	82-1000-0090-18603	Expense W. Pearson Prize	W/E 7/30	W Pearson Memorial	\$50.00	217597	7/30/2022
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-791699	Open PO to purchase body work supplies such as met	\$525.31	217638	7/30/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	811030	Open PO to be used as needed for car and truck sus	\$125.33	217643	7/30/2022
Dorismond, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	821241 REIM	Dorismond Ava	\$220.00	217483	7/23/2022
Dorismond, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	821219 REIM	Dorismond Bruno	\$220.00	217483	7/23/2022
DOVENMUELE MORTGAGE INC	01-1000-0004-11112	2022 Real Property Levy	11693	2022 Real Estate	\$1,832.03	217452	7/16/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/2	Tai Chi Instructor	\$45.00	217130	7/9/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/9	Tai Chi Instructor	\$45.00	217449	7/16/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/16	Tai Chi Instructor	\$45.00	217479	7/23/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/23	Tai Chi Instructor	\$45.00	217626	7/30/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/2	Fitness Instructor	\$180.00	217128	7/9/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/9	Fitness Instructor	\$180.00	217447	7/16/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/16	Fitness Instructor	\$180.00	217477	7/23/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/23	Fitness Instructor	\$180.00	217624	7/30/2022
Dzioba, Andrew Jon	01-1000-0011-11179	2022 Motor Vehicle Excise	11673	2022 MVET	\$18.77	217461	7/16/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	64269		\$469.62	217489	7/23/2022
Educational Broadband Services AgencyLLC	01-3468-5200-35701	Library Support	MB-148304		\$1,375.00	217538	7/23/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	HEALTH	\$297.56	217611	7/30/2022
EverSource	01-3692-5700-32599	Electricity & Gas	7036 7/11	71003473189	\$70.36	217530	7/23/2022
EverSource	01-3692-5700-32599	Electricity & Gas	6057 7/13		\$60.57	217543	7/30/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4181 7/14		\$41.81	217543	7/30/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4394 7/15		\$43.94	217543	7/30/2022
Excel Elevator & Escalator	25-1468-0090-17348	St Aid to Library Expense	191605		\$865.00	217539	7/23/2022
Finch, Carrie-Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	13217	2022 MVET	\$41.25	217462	7/16/2022
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	2207308	(4) cases trash can liners needed for all City par	\$259.84	217653	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019869	Open PO for city fleet to be use as needed to make	\$154.20	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019825	Open PO for city fleet to be use as needed to make	\$305.72	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019534	Open PO for city fleet to be use as needed to make	\$95.72	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019828	Open PO for city fleet to be use as needed to make	\$136.76	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019853	Open PO for city fleet to be use as needed to make	\$261.84	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019861	Open PO for city fleet to be use as needed to make	\$85.96	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019673	Open PO for city fleet to be use as needed to make	\$53.86	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019881	Open PO for city fleet to be use as needed to make	\$390.59	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019638	Open PO for city fleet to be use as needed to make	\$246.25	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019670	Open PO for city fleet to be use as needed to make	\$9.55	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019674	Open PO for city fleet to be use as needed to make	\$139.40	217640	7/30/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	019675	Open PO for city fleet to be use as needed to make	\$339.28	217640	7/30/2022

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General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	019640	Open PO to be used as needed for filters and air o	\$395.24	217640	7/30/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	019633	Open PO to be used as needed for filters and air o	\$14.33	217640	7/30/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	019533	Open PO to be used as needed for filters and air o	\$19.96	217640	7/30/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	019823	Open PO to be used as needed for filters and air o	\$340.35	217640	7/30/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 7/9		\$220.00	217393	7/16/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 7/23		\$330.00	217630	7/30/2022
Greater Boston Chapter of	01-3135-5700-32597	Dues & Subscriptions	PRO00067881	CFE Membership	\$225.00	217604	7/30/2022
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	QUARTER 1	FY2023	\$982,516.75	217395	7/16/2022
GreenNet	01-3006-5700-32701	Prev. Maint. Contract	161582		\$159.00	217545	7/30/2022
Guerrero, Camila	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	S Sci R#1603696	\$319.00	217651	7/30/2022
HADLEY, BRIAN WILLIAM	01-1000-0011-11179	2022 Motor Vehicle Excise	16541	2022 MVET	\$178.81	217458	7/16/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	603786		\$900.00	217577	7/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	608198		\$489.71	217577	7/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	605461		\$685.62	217577	7/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	608216		\$697.35	217577	7/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	606859		\$676.00	217577	7/30/2022
Harpers Data Services	01-3111-5700-32390	Payroll Services	605405		\$560.00	217577	7/30/2022
Harvey Signs, Inc.	01-3476-5700-34741	Veterans Events	SIGN	Sign for Wall that Heals Event Sept 9 to Oct 2 \$	\$713.00	217615	7/30/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		\$1,456.78	217484	7/23/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		\$1,619.28	217484	7/23/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2610	Coffee & donuts provided for CAC workers working w	\$151.92	217655	7/30/2022
Hollins, Ruth A	01-1000-0011-11179	2022 Motor Vehicle Excise	17760	2022 MVET	\$19.19	217463	7/16/2022
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	SUPPLIES	Payment for Naloxone services	\$134.80	217531	7/23/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7054500	Kidde alarm and drip pans	\$45.46	217522	7/23/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18295	2022 MVET	\$122.72	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18122	2022 MVET	\$551.25	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17839	2022 MVET	\$111.97	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17957	2022 MVET	\$171.25	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17883	2022 MVET	\$160.32	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18250	2022 MVET	\$214.00	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18423	2022 MVET	\$240.93	217455	7/16/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18260	2022 MVET	\$109.28	217507	7/23/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18210	2022 MVET	\$96.92	217507	7/23/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575230	MBA464074900	\$39,982.80	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575202	PEPKG0002602	\$60,121.80	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575372		\$2,627.20	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575318	PE-4640749-00	\$11,496.40	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575362		\$8,809.60	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575355		\$3,902.20	216885	7/2/2022
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2575349		\$11,505.20	216885	7/2/2022
In Force Technology LLC	01-3006-5700-32701	Prev. Maint. Contract	2022-297		\$2,975.00	217549	7/30/2022
IP Digital, Inc.	01-3006-5700-32701	Prev. Maint. Contract	CMLFLSAP4092021	CMLFLSAP04092021	\$3,772.00	217547	7/30/2022
Jay Gee's Ice Cream & Family Fun Center	01-3466-5700-34702	Food & Related Items, Etc.	071922	Ice Cream Sundae Social Catered for 151 Seniors @	\$626.65	217621	7/30/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 7/2		\$240.00	217133	7/9/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 7/9		\$288.00	217392	7/16/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 7/16		\$288.00	217474	7/23/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 7/23		\$72.00	217629	7/30/2022
Kwong, Emma	76-1000-0076-10703	Ingalls Memorial	W/E 7/30	J Ingalls Award	\$150.00	217592	7/30/2022
Kwong, Emma	76-1000-0076-10705	Arthur Nicholson Memorial	W/E 7/30	AN Nich Mem Schol	\$250.00	217592	7/30/2022
Kwong, Emma	76-1000-0090-10709	Ann M. James Scholarship	W/E 7/30	A M James Scholarship	\$5,000.00	217592	7/30/2022
Kwong, Emma	84-1000-0090-18704	Expense E. Castle Trust	W/E 7/30	M Castle Memorial	\$5,000.00	217599	7/30/2022
Lachance, Sophia	76-1000-0076-10706	Robert Traina Memorial	W/E 7/30	R Traina Memorial	\$1,000.00	217595	7/30/2022
LAROCHELLE, ELIZA JOAN	01-1000-0011-11179	2022 Motor Vehicle Excise	21557	2022 MVET	\$404.35	217457	7/16/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/25	Fitness Instructor	\$90.00	216889	7/2/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/2	Fitness Instructor	\$90.00	217132	7/9/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/9	Fitness Instructor	\$90.00	217451	7/16/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/16	Fitness Instructor	\$90.00	217481	7/23/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/23	Fitness Instructor	\$90.00	217628	7/30/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21948	2022 MVET	\$129.75	217453	7/16/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21954	2022 MVET	\$82.24	217453	7/16/2022
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22207111		\$1,360.00	217485	7/23/2022
LOWE'S	01-3890-5300-39817	Maintenance	902420	Shovel, push broom & small trash can needed for Tr	\$108.72	217660	7/30/2022
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902161	Electrical items needed for Mayor's office renovat	\$48.90	217661	7/30/2022
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309015678		\$116.59	217536	7/23/2022
Luciano, David	01-1000-0053-12141	Employee Contrib. Dental	REFUND	DENTAL	\$47.12	217609	7/30/2022
MAAO	01-3129-5700-34900	Education Programs	200003671	IAAO Course Income Approach to Valuation for Jenni	\$490.00	217613	7/30/2022
MAPPO MA Assoc of Public Purch Officials	61-3800-5700-32546	License & Memberships	JKALIL23	Membership Renewal- MAPPO for FY23- J. Kalil	\$225.00	217607	7/30/2022
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	4647003	38597258M0001300	\$1,784.00	216886	7/2/2022
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	076710	Mass Treas & Collectors Assoc.	\$140.00	217602	7/30/2022
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	M2023-06-135	FY2023 Annual membership renewal for Mass. Police	\$2,900.00	217468	7/23/2022
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	MEMBERSHIP	Massachusetts Municipal Lawyers Association, Inc. Me	\$300.00	217502	7/23/2022
MCOA	01-3466-5700-32718	Building Maintenance	7725	FY 2023 Annual Membership Dues	\$2,175.12	217620	7/30/2022
Mehta, Sanay	76-1000-0076-10703	Ingalls Memorial	W/E 7/30	J Ingalls Award	\$150.00	217594	7/30/2022
Melanson, P. C.	26-1503-0090-17521	ARPA CLFRF Expenses	624780		\$620.00	217569	7/30/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9462	Open PO to be used as needed for Paper Towels	\$39.96	217637	7/30/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9464	Open PO to be used as needed for nuts bolts washer	\$226.70	217637	7/30/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9473	Open PO to be used as needed for nuts bolts washer	\$186.17	217637	7/30/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	9474	Open PO to be used as needed for brake clean penet	\$143.76	217637	7/30/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	9466	Open PO to be used as needed for brake clean penet	\$71.88	217637	7/30/2022
Merrimack Valley Dist. Service	01-3890-5300-39817	Maintenance	9478	Cordless 2 speed grease gun with multi-voltage cha	\$399.99	217652	7/30/2022
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	ASSESSMENTFY23	assessment for fiscal year 2023	\$19,495.19	217575	7/30/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220399		\$1,600.00	217487	7/23/2022
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JULY 2022	MCTV333832111	\$1,526.00	217486	7/23/2022
Mobile Wireless LLC	01-3006-5700-32701	Prev. Maint. Contract	MAINTENANCE		\$4,734.00	217551	7/30/2022
Mohs, Pauline Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	26578	2022 MVET	\$666.19	217459	7/16/2022
Munoe, Bridget	76-1000-0076-10702	Donald S. Foss Memorial	W/E 7/30	DS Foss Mem Scholarship	\$400.00	217593	7/30/2022
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	102035246	Copay	\$10.00	217614	7/30/2022
N.E.L. Corporation	42-1000-0098-17760	Capital Improvement Exp FY22	1369-A-001	Tenney Grammar School Railing replacement. Replac	\$36,730.00	217471	7/23/2022
National Grid	01-3468-5200-35701	Library Support	365735 7/6		\$3,657.35	217533	7/23/2022
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	54399	NCWM 2023 Membership for Robert Armstrong Includes	\$75.00	217605	7/30/2022
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	54556	NCWM 2023 Membership for Gene Walsh. Includes: Ha	\$75.00	217605	7/30/2022
Nault, Tayla Paige	01-1000-0011-11179	2022 Motor Vehicle Excise	27911	2022 MVET	\$295.00	217513	7/23/2022
NEMLEC	29-1005-0090-17502	CARES Center Expenses	23-34		\$5,500.00	217635	7/30/2022
New England Mobile Audio	01-3575-5700-34729	Functions & Events	LOOP01	Sound System, stage lighting and staffing for the	\$2,600.00	217147	7/9/2022
NFPA- National Fire Codes	01-3692-5700-32535	Professional Services	8219595X	Renewal for NFPA membership for Chief	\$1,345.50	217527	7/23/2022
North of Boston Media Group	01-3690-5700-32537	Printing /Communication	ET81766	48 weeks for the Lawrence Tribune Paper with onlin	\$421.80	217467	7/23/2022
Northeast EMS	01-3692-5700-34792	Drugs & Medical Supplies	U123	Ambulance service CMD assessment	\$2,000.00	217524	7/23/2022
Northeast Scale Co.Inc.	01-3890-5300-39817	Maintenance	46084	pressure wash truck scale deck and apply concrete	\$2,600.00	217658	7/30/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	666382	Open PO to purchase Moter Oil Antifreeze and Washe	\$909.65	217649	7/30/2022
OCI Software	01-3006-5700-32701	Prev. Maint. Contract	0162727		\$4,667.00	217548	7/30/2022
Ockers Company	22-1011-0090-17511	MCTV Expense	147287		\$2,783.00	217490	7/23/2022
Palma, Johan	82-1000-0090-18606	Expense Dr. Bergeron Trust	W/E 7/30	Dr JBergeron Sch	\$500.00	217596	7/30/2022
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	1102	Key for Mayor's office	\$17.00	217656	7/30/2022
Paulino, Liris A	01-1000-0011-11179	2022 Motor Vehicle Excise	31353	2022 MVET	\$31.56	217511	7/23/2022
Perkins, Kristin J.	01-1000-0011-11179	2022 Motor Vehicle Excise	31937	2022 MVET	\$92.08	217508	7/23/2022
Perkins, Roger Richard	01-1000-0011-11179	2022 Motor Vehicle Excise	31940	2022 MVET	\$62.08	217514	7/23/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	823449	insect/rodent service at central station	\$50.00	217525	7/23/2022
Pest-End	01-3575-5700-32718	Building Maintenance	1100122	General pest control for City buildings. July 202	\$972.00	217654	7/30/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3575-5700-32718	Building Maintenance	1105649	General pest control for City buildings. July 202	\$600.00	217654	7/30/2022
Pest-End	01-3575-5700-32718	Building Maintenance	1101362	General pest control for City buildings. July 202	\$696.00	217654	7/30/2022
Pest-End	01-3575-5700-32718	Building Maintenance	1100119	General pest control for City buildings. July 202	\$864.00	217654	7/30/2022
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1020896779	POSTAGE MACHINE M'ETER YEARLY RENTAL-PAID QUARTERLY	\$135.00	217600	7/30/2022
PMAM Corp.	01-3690-5700-32535	Professional Services	20220724	Annual subscription platform used for policy manag	\$7,250.00	217469	7/23/2022
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Annuual Fees for city PO box 397, permits 92,93 &37	\$825.00	217601	7/30/2022
Pye, Charlotte F	01-1000-0011-11179	2022 Motor Vehicle Excise	33104	2022 MVET	\$20.20	217464	7/16/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001740814		\$109.58	217488	7/23/2022
Richard F. D'Ambrosia, Inc.	25-1356-0090-17223	Shared Streets & Paths TR21-90	G702	Construction of sidewalks, curbing and ADA pedestr	\$64,626.70	217576	7/30/2022
Richard F. D'Ambrosia, Inc.	25-1356-0090-17223	Shared Streets & Paths TR21-90	G702	Construction of sidewalks, curbing and ADA pedestr	\$3,401.40	217576	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064534578	Q1 Clerk	\$63.00	217556	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064678795	Q1 CenMFD MPD	\$1,119.00	217556	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064998002	Q1 Comm Dev	\$306.00	217556	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064803144	FY2023 Engineering	\$609.60	217556	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5064535107	Q1	\$75.00	217556	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064998105	Q4 Customer Ser	\$53.41	217571	7/30/2022
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5064997886	Q4 Citywide	\$721.85	217571	7/30/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 7/16	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	\$1,575.00	217578	7/30/2022
Rindone, Joseph A	01-1000-0011-11179	2022 Motor Vehicle Excise	34204	2022 MVET	\$56.98	217515	7/23/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 7/2		\$300.00	217134	7/9/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 7/9		\$288.00	217394	7/16/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 7/16		\$360.00	217475	7/23/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 7/23		\$444.00	217631	7/30/2022
Saab, Sara Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	35671	2022 MVET	\$21.36	217460	7/16/2022
SavATree	01-3468-5200-35701	Library Support	9956075		\$290.00	217534	7/23/2022
Seeliger, Robert E	01-1000-0011-11179	2022 Motor Vehicle Excise	36873	2022 MVET	\$101.24	217512	7/23/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	105549	Open PO to be used for state inspection non commer	\$250.00	217642	7/30/2022
SHI International Corp	01-3006-5700-32701	Prev. Maint. Contract	\$56230650	30 DUO MFA Licenses	\$870.00	217572	7/30/2022
SHI International Corp	01-3006-5805-35709	Computer Hardware	B15579636	Check Printer for AP. Recommended by Munis for th	\$3,428.00	217580	7/30/2022
Simply Made Apps, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1470		\$539.99	217553	7/30/2022
SIROIS, JOHN K	01-1000-0011-11179	2022 Motor Vehicle Excise	37560	2022 MVET	\$29.72	217456	7/16/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70979266	72022286	\$22.30	217529	7/23/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70979267	72022288	\$11.71	217529	7/23/2022
Springbrook Software	01-3006-5700-32701	Prev. Maint. Contract	INV-009074	IT	\$24,194.31	217552	7/30/2022
Springbrook Software	61-3800-5700-34752	Utility Billing System	INV-009074	DPW	\$13,296.11	217554	7/30/2022
Stebbins, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	821242 REIM	Tashjian Lucas	\$319.00	217482	7/23/2022
Stebbins, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	821238 REIM	Tashjian Cecelia	\$319.00	217482	7/23/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962404	Open PO for city fleet to be used as needed to mak	\$420.87	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962754	Open PO for city fleet to be used as needed to mak	\$41.38	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	961952	Open PO for city fleet to be used as needed to mak	\$39.21	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962578	Open PO for city fleet to be used as needed to mak	\$68.32	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962486	Open PO for city fleet to be used as needed to mak	\$131.61	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962405	Open PO for city fleet to be used as needed to mak	\$167.73	217645	7/30/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	962041	Open PO for city fleet to be used as needed to mak	\$309.55	217645	7/30/2022
Tanuz, Nelly	82-1000-0090-18603	Expense W. Pearson Prize	W/E 7/30	W Pearson Memorial	\$50.00	217598	7/30/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	WWW.SPINETIX.CO	Credit Card-OPEN PO for Spinetix with a monthly fe	\$39.89	217472	7/23/2022
TD Bank NA- Credit Card Services-M	01-3476-5700-34741	Veterans Events	WIZARDPINS	Paid on Credit Card - Wizard Pins- \$297.50	\$297.50	217519	7/23/2022
TD Bank NA- Credit Card Services-M	22-1013-0090-17513	City/Comcast CIP Expense	POLICE XFINITY	Police dept. Xfinity bill payment for 2 months	\$459.30	217555	7/30/2022
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	695525634	towels, bath tissue, detergent, bags, cleaning sup	\$643.07	217528	7/23/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	28151693	245-55-18 Goodyear eagle rsa tire and 255-60-18 go	\$1,927.44	217648	7/30/2022
TireHub, LLC	01-3575-5700-34766	Equipment Parts	28171653	245-55-18 Goodyear eagle rsa tire and 255-60-18 go	\$1,674.48	217648	7/30/2022
T-Mobile	01-3468-5200-35701	Library Support	12215 7/23		\$122.15	217537	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40260	2022 MVET	\$104.64	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39895	2022 MVET	\$143.73	217504	7/23/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40220	2022 MVET	\$119.59	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40067	2022 MVET	\$169.50	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40045	2022 MVET	\$50.44	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40305	2022 MVET	\$104.64	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40329	2022 MVET	\$140.87	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40050	2022 MVET	\$414.25	217504	7/23/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40009	2022 MVET	\$46.94	217504	7/23/2022
TPX Communications	01-3006-5700-32901	Communications	1384316		\$5,335.87	217557	7/30/2022
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	24800	GPS License fee for cruisers	\$3,894.50	217632	7/30/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	04574223		\$1,442.00	217516	7/23/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-381732		\$1,280.00	217570	7/30/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-385794		\$4,375.23	217570	7/30/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-382447		\$2,560.00	217570	7/30/2022
Umass Conference Services CS 18035	01-3135-5700-32597	Dues & Subscriptions	PR-23023-40	Mass Collectors & Treas. Annual School Member Regi	\$95.00	217603	7/30/2022
Union Flag Co, LLC	01-3476-5700-34736	Flags & Markers	FLAGS	Nylon Custom Flags (2) \$316 Nylon POW single Flag	\$379.00	217518	7/23/2022
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	720 PCORI		\$10,131.11	217473	7/23/2022
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	720 PCORI	Void ck 07/23/2022-0000217473	(\$10,131.11)	217473	7/23/2022
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	720 PCORI	04-6001220	\$10,131.11	217540	7/23/2022
VelocityEHS	61-3800-5700-33012	Education Materials & Postage	250503	annual subscription to track WTP safety data sheet	\$2,999.00	217608	7/30/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 7/6		\$194.99	217535	7/23/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18634 7/2		\$186.34	217566	7/30/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	28000 6/21		\$280.00	217567	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042867		\$131.32	217558	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042864		\$252.40	217559	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042868		\$960.12	217560	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042866		\$773.99	217561	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042865		\$310.34	217562	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042862		\$880.43	217563	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042863		\$326.00	217564	7/30/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9910042861		\$5,219.62	217565	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1981166 7/7	CVS REIM Rx	\$24.49	217617	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1337 REFUND	NEENT Copay	\$30.00	217617	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1955609 7/3	CVS REIM Rx	\$3.00	217618	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1989244 7/5	CVS REIM Rx	\$90.00	217618	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1968570 7/15	CVS REIM Rx	\$5.56	217618	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2024564 7/10	CVS REIM Rx	\$6.66	217618	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2028181 7/18	CVS REIM Rx	\$21.00	217618	7/30/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2028945 7/19	CVS REIM Rx	\$1.63	217618	7/30/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$101.66	217406	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$451.90	217407	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$376.00	217408	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$848.29	217409	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$371.21	217410	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$963.09	217411	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$1,063.00	217412	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$225.70	217413	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$931.00	217414	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$1,670.00	217415	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$809.93	217416	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$814.00	217417	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$790.55	217418	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$351.00	217419	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$87.00	217420	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$226.29	217421	7/16/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$38.70	217422	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$873.45	217423	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$386.00	217424	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$323.00	217425	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$271.10	217426	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$170.10	217427	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$248.00	217428	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$783.00	217429	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$170.10	217430	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$511.00	217431	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$221.66	217432	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$716.00	217433	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$54.43	217434	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$246.10	217435	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$277.09	217436	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$563.50	217437	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$1,277.93	217438	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$750.00	217439	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$653.36	217440	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$228.00	217441	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$677.53	217442	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$616.00	217443	7/16/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2022	Vets Ben Payroll	\$390.54	217444	7/16/2022
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	18144		\$5,611.64	217546	7/30/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815436489	July 2022	\$541.22	216887	7/2/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815436492	July 2022	\$720.53	216887	7/2/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815436483	July 2022	\$12.78	216887	7/2/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815667301		\$951.23	217610	7/30/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815667313		\$541.22	217610	7/30/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815667316		\$12.78	217610	7/30/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	231395310	Misc Office supplies for the Fire Dept. Toner,batt	\$42.73	217542	7/30/2022
Weston & Sampson	61-3800-5702-32535	Professional Services	667788	On call emergency services for Riverside Drive pum	\$945.00	217606	7/30/2022
Williams, Peter A.	01-1000-0011-11179	2022 Motor Vehicle Excise	42760	2022 MVET	\$47.09	217454	7/16/2022
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	9008IME	Workers Compensation	\$2,540.00	217470	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$413.50	216876	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$835.79	216877	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$605.62	216878	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$410.86	216879	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$507.58	216880	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$664.74	216881	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$644.29	216882	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$376.19	216883	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/2	Comp Payroll	\$403.05	216884	7/2/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$413.50	217135	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$835.79	217136	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$605.62	217137	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$410.86	217138	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$507.58	217139	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$664.74	217140	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$644.29	217141	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$376.19	217142	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/9	Comp Payroll	\$403.05	217143	7/9/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$413.50	217396	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$835.79	217397	7/16/2022

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 7/16	Comp Payroll	\$605.62	217398	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$410.86	217399	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$507.58	217400	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$664.74	217401	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$644.29	217402	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$376.19	217403	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$403.05	217404	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/16	Comp Payroll	\$539.80	217405	7/16/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$413.50	217492	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$835.79	217493	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$605.62	217494	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$410.86	217495	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$507.58	217496	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$664.74	217497	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$644.29	217498	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$376.19	217499	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$403.05	217500	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/23	Comp Payroll	\$944.64	217501	7/23/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$413.50	217581	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$835.79	217582	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$605.62	217583	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$410.86	217584	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$507.58	217585	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$664.74	217586	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$644.29	217587	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$53.74	217588	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$403.05	217589	7/30/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/30	Comp Payroll	\$944.64	217590	7/30/2022
Zraket, Brian	76-1000-0090-10709	Ann M. James Scholarship	W/E 7/30	A M James Scholarship	\$5,000.00	217591	7/30/2022
					\$1,708,126.90		