Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-32569	Telephone	027868	installed new pulsar flow meter that signals commu	$1,000.70	222318	2/4/2023
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	027413	emergency service july 15, preventative maintenanc	$900.00	222338	2/4/2023
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	027388	emergency service july 15, preventative maintenanc	$900.00	222338	2/4/2023
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027920	This PO replace PO#210 with balance of $9000.00. M	$950.00	223013	2/25/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1919807		$60.00	222974	2/25/2023
Abraham, Mark	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223046	2/25/2023
Abraham, Mark	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223046	2/25/2023
Abreu, Ana M	01-1000-0011-11272	2015 MVET	1655	2015 MVET	$76.14	222735	2/11/2023
Acevedo, Senaida	01-1000-0011-11272	2015 MVET	49005	2015 MVET	$38.00	222695	2/11/2023
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2379837332	Adobe Pro yearly renewal - 42 licenses	$8,134.56	222931	2/18/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	557949		$181.10	222784	2/18/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	562032		$830.00	222784	2/18/2023
Advizex Technologies LLC	01-3006-5700-32523	Prof Services-Corporate IT	163111	40 hours of Microsoft Engineer services for Domain	$2,400.00	222624	2/11/2023
Affordable Computer Technology, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	32917	Recycling pickup at the Police Dept. server room	$385.00	222298	2/4/2023
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	581151		$105.36	222941	2/18/2023
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEALS 1/24	Meal Reimbursement for Inservice Training. Per Con	$100.00	223057	2/25/2023
Aim Cleaning & Maint Ser LLC	01-1000-0011-11273	2016 MVET	613	2016 MVET Overpayment	$311.12	222854	2/18/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42364	nozzles, pneumatic grabber, hose	$836.68	222647	2/11/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42363	nozzles, pneumatic grabber, hose	$589.80	222647	2/11/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9133926577	oxygen tanks	$28.80	222310	2/4/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9133689008	oxygen tanks	$51.00	222310	2/4/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9134304931	oxygen tanks	$41.52	223047	2/25/2023
Alarm Contracting	61-3800-5700-32905	Security Improvements	402792	replacement of batteries, maintenance on switch an	$538.00	222316	2/4/2023
Alarm Contracting	61-3800-5700-32905	Security Improvements	403194	replacement of batteries, maintenance on switch an	$418.00	222316	2/4/2023
Alarm Contracting	61-3800-5702-32679	Alarm System	403251	changed 2 batteries in radio transmitter 12 volt b	$170.00	222331	2/4/2023
Albert, Maureen R	01-1000-0011-11271	2014 MVET	508	2014 MVET	$30.18	222392	2/4/2023
Alfano, Stephen F	01-1000-0011-11272	2015 MVET	49033	2015 MVET	$53.53	222730	2/11/2023
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	2302141-MM	Costs for required clothing and equipment for Phys	$281.16	223063	2/25/2023
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2024		$400.00	222945	2/18/2023
Almonte-Thanos, Lucy S	01-1000-0011-11271	2014 MVET	43827	2014 MVET	$87.33	222418	2/4/2023
Al-Taweel, Hayla	01-1000-0011-11273	2016 MVET	637	2016 MVET Overpayment	$57.50	222892	2/18/2023
Alvarado, Fayemarie	01-1000-0011-11272	2015 MVET	42016	2015 MVET	$25.86	222669	2/11/2023
Alvarez-Pimentel, Elizabeth	01-1000-0011-11272	2015 MVET	858	2015 MVET	$60.00	222736	2/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1JXY-XWDN-136J	OPEN PO for emergency IT parts needed for city inf	$82.83	222295	2/4/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1P1M-JCCT-CR6T	OPEN PO for emergency IT parts needed for city inf	$49.99	222295	2/4/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1WQN-WTTM-K143	10 each 24 inch monitors for city use	$1,249.90	222623	2/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1XWJ-GNT4-6K9M	OPEN PO for emergency IT parts needed for city inf	$135.50	222623	2/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1GHD-HN7K-F6YJ	OPEN PO for emergency IT parts needed for city inf	$469.98	222623	2/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	13Y1-J3CD-34Y6	Printer for the Booking office at the PD	$550.99	222933	2/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1CMT-N64V-FPFF	OPEN PO for emergency IT parts needed for city inf	$159.82	222933	2/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1YWF-CGK7-NG41	OPEN PO for emergency IT parts needed for city inf	$98.82	222933	2/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1DC4-KLV9-NW93	OPEN PO for emergency IT parts needed for city inf	$10.98	222933	2/18/2023
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	1KRM-3GQF-46G4	4 packs of 25 blue extra capacity hanging file fol	$109.72	222985	2/25/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	STUDIO SUPPLIES	See Payment Stub	$608.44	222949	2/18/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24399	HVAC service call to Quinn Building	$2,741.47	222603	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AMT HVAC CORP	42-1000-0098-17760	Capital Improvement Exp FY22	2137	Emergency service at the Elmwood Cemetery for heat	$7,874.00	222607	2/11/2023
Angelakis, Dionssios	01-1000-0004-11225	2023 Real Property Levy	395	2023 Real Estate	$77.37	222354	2/4/2023
Angelakis, Dionssios	01-1000-0004-11225	2023 Real Property Levy	397	2023 Real Estate	$68.44	222354	2/4/2023
Angel-Aragon, Jose E	01-1000-0011-11273	2016 MVET	51765	2016 MVET Overpayment	$6.56	222886	2/18/2023
Anthony and Son Masonry	42-1000-0098-17760	Capital Improvement Exp FY22	979	Repair exterior brick, add 3in service pipe for HV	$585.00	222609	2/11/2023
Anza, Leonore	01-1000-0011-11273	2016 MVET	1379	2016 MVET Overpayment	$35.63	222893	2/18/2023
APCO International, Inc.	01-3690-5700-34776	Radio Radar	00080318	Renewal of call sign WPLW734 Radio license fo Poli	$100.00	222329	2/4/2023
Arserio, Michael J	01-1000-0011-11273	2016 MVET	51785	2016 MVET Overpayment	$9.52	222865	2/18/2023
Arzuaga, Maria S	01-1000-0011-11271	2014 MVET	47840	2014 MVET	$59.80	222364	2/4/2023
Arzuaga, Maria S	01-1000-0011-11272	2015 MVET	49068	2015 MVET	$37.00	222667	2/11/2023
Astacio, Aurelio	01-1000-0011-11272	2015 MVET	44792	2015 MVET	$58.16	222725	2/11/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	R404005833-01	827 Ambulance fire dept and state inspection F-450	$174.50	222519	2/11/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	R404005658-01	827 Ambulance fire dept and state inspection F-450	$200.00	222519	2/11/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	R404005430-01	827 Ambulance fire dept and state inspection F-450	$5,265.60	222519	2/11/2023
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	5X01132023	2872545900755X01132023	$18.50	222950	2/18/2023
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	614308-0001	Pump/Diamond Blade/Tank cooler and hose for Water	$2,444.00	223012	2/25/2023
Augeri, Mariaelena	01-1000-0011-11271	2014 MVET	1529	2014 MVET	$5.47	222379	2/4/2023
B & H Photo & Video	01-3468-5200-35701	Library Support	210615452		$711.82	222972	2/25/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	1/31/2023	Meals provided for Prisoner Lockup. This will be	$162.50	222639	2/11/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018172994		$10.36	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018172995		$324.53	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018172993		$36.09	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018147146		$121.62	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018147147		$10.57	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018147148		$15.83	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018150652		$6.09	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018150653		$14.02	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018150654		$20.85	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158128		$14.81	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158129		$177.34	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158130		$13.75	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158131		$5.48	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158132		$51.15	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018147145		$176.94	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018144742		$281.48	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158133		$17.05	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018163059		$14.81	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018144741		$31.73	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018163058		$92.58	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018162848		$94.67	222960	2/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018158134		$11.56	222960	2/25/2023
Baker, Daniel D	01-1000-0011-11272	2015 MVET	1937	2015 MVET	$57.50	222662	2/11/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	219198T	Open P.O. to be used as needed for fleet repairs E	$399.88	222292	2/4/2023
Barrett, Mary C	01-1000-0011-11271	2014 MVET	2091	2014 MVET	$70.76	222437	2/4/2023
Barrett, Mary C	01-1000-0011-11271	2014 MVET	2092	2014 MVET	$66.95	222437	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Barry, Kimberly A	01-1000-0011-11272	2015 MVET	2197	2015 MVET	$75.65	222671	2/11/2023
Batten, Teresa	01-1000-0004-11225	2023 Real Property Levy	4670	.	$123.32	222351	2/4/2023
Bay State Envelope	01-3002-5700-32544	Election Services	249100	Windo envelopes for mailing voter aknowledgements	$332.80	222343	2/4/2023
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	250338		$332.80	222788	2/18/2023
Belzile, Jean R	01-1000-0011-11271	2014 MVET	2593	2014 MVET	$53.75	222438	2/4/2023
Berard, Derek	01-1000-0011-11273	2016 MVET	49839	2016 MVET Overpayment	$40.22	222882	2/18/2023
Berryman, Shaun J	01-1000-0011-11272	2015 MVET	2886	2015 MVET	$78.47	222737	2/11/2023
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6793842		$69.99	222980	2/25/2023
Betances, Gregorio R	01-1000-0011-11272	2015 MVET	2955	2015 MVET	$13.40	222738	2/11/2023
Bhatti, Naeem R	01-1000-0011-11273	2016 MVET	43536	2016 MVET Overpayment	$8.00	222918	2/18/2023
Bialobrzewski, Richard L	01-1000-0011-11272	2015 MVET	3002	2015 MVET	$76.25	222684	2/11/2023
Bigelow Electrical Co., Inc	42-1000-0098-17761	Capital Improvement Exp FY23	G36042	Emergency Generator for City Hall . Waiver # 4289	$34,635.00	222232	2/4/2023
Bishop, Linda D	01-1000-0011-11273	2016 MVET	3390	2016 MVET Overpayment	$25.00	222868	2/18/2023
Bishop, Ronald S	01-1000-0011-11271	2014 MVET	49460	2014 MVET	$62.53	222358	2/4/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2083239		$375.18	222970	2/25/2023
Blanchette, Gregory J	01-1000-0011-11272	2015 MVET	3232	2015 MVET	$5.00	222739	2/11/2023
Blaser, Christopher J	01-1000-0011-11271	2014 MVET	3226	2014 MVET	$25.54	222356	2/4/2023
Blouin, Deborah A	01-1000-0011-11271	2014 MVET	3272	2014 MVET	$51.28	222439	2/4/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01169003143		$223.95	222277	2/4/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01129003011	3/1 to 4/1/2023	$223.95	223076	2/25/2023
Bob's Tire Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	637160	Removal of car/truck tires from Transfer Station	$1,113.00	222807	2/18/2023
Boes, George B	01-1000-0011-11271	2014 MVET	43964	2014 MVET	$30.26	222477	2/4/2023
Bolduc, Paul	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223039	2/25/2023
Bolduc, Paul	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223039	2/25/2023
Borden, Wayne	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223032	2/25/2023
Borden, Wayne	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223032	2/25/2023
Borrelli's Italian Deli & Catering	01-3002-5700-32544	Election Services	CATERING	CATERING FOR NOVEMBER ELECTION	$424.83	222346	2/4/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JANUARY 2023	Life Ins.	$2,848.56	222587	2/11/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JANUARY 2023	Life Ins.	$2,776.56	222587	2/11/2023
Boucher, Matthew P	01-1000-0011-11272	2015 MVET	3657	2015 MVET	$21.24	222697	2/11/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84823625	gloves, glucose kit, lancet	$173.25	222305	2/4/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84830649	gloves, glucose kit, lancet	$220.00	222305	2/4/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84858038	aspirin, closure strips	$24.42	223035	2/25/2023
Bower, Patrick L	01-3575-5820-32644	Fuel Oil & Gas	REIMBURSEMENT	Gas reimbursement for DPW Director's truck	$20.02	222592	2/11/2023
Boyle, Robin M	01-1000-0011-11271	2014 MVET	3796	2014 MVET	$99.99	222363	2/4/2023
Bradbury, Charles D	01-1000-0011-11272	2015 MVET	3816	2015 MVET	$229.57	222740	2/11/2023
Brandin, Linda J.	01-1000-0011-11272	2015 MVET	3925	2015 MVET	$48.96	222682	2/11/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-549218		$449.00	222629	2/11/2023
Briggs, Carol J	01-1000-0011-11272	2015 MVET	4033	2015 MVET	$50.12	222741	2/11/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	122879	Open P.O. to be used for front end alignments for	$89.99	222256	2/4/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2867		$471.00	222350	2/4/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2851		$705.50	222350	2/4/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2849		$705.50	222350	2/4/2023
Brown, Janice	01-1000-0011-11271	2014 MVET	38907	2014 MVET	$25.00	222465	2/4/2023
Brown, Kyle M	01-1000-0011-11272	2015 MVET	4181	2015 MVET	$21.87	222698	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	679204	Hot top for various Emergency Repairs fo Water Div	$556.64	222319	2/4/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	679556	Bit.Concrete for Hot patch for various repairs thr	$236.45	222578	2/11/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	679203	Bit.Concrete for Hot patch for various repairs thr	$421.18	222578	2/11/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	678904	Open PO for water distribution for hot top schedul	$743.83	223009	2/25/2023
Buckley, Angela M	01-1000-0011-11273	2016 MVET	4601	2016 MVET Overpayment	$63.75	222860	2/18/2023
Buco, Matthew Aaron	01-1000-0011-11271	2014 MVET	49494	2014 MVET	$30.59	222484	2/4/2023
Budget Library Supplies	01-3468-5200-35701	Library Support	20275		$179.00	222971	2/25/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 1/28	Painting Instructor	$80.00	222267	2/4/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 2/4	Painting instructor	$80.00	222503	2/11/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 2/11	Painting Instructor	$80.00	222793	2/18/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 2/18	Painting Instructor	$80.00	222993	2/25/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06915	Open PO to be use as needed to make fire truck rep	$129.99	222289	2/4/2023
Bulldog Fire Apparatus	01-3575-5850-34760	Sand & Salt- Snow & Ice	S04916	811 ladder truck install auxiliary air compressor	$3,226.09	222515	2/11/2023
Burnham, Jennifer Lynn	01-1000-0011-11179	2022 Motor Vehicle Excise	5015	2022 MVET	$42.48	222658	2/11/2023
Burns, Jennifer A	01-1000-0011-11273	2016 MVET	4809	2016 MVET Overpayment	$42.50	222894	2/18/2023
Burns, Mary Alice	01-1000-0004-11225	2023 Real Property Levy	18410	2023 Real Est pd in Error	$1,709.13	222838	2/18/2023
Butts, Chrystine O	01-1000-0011-11273	2016 MVET	43626	2016 MVET Overpayment	$5.00	222919	2/18/2023
Caffrey, Stephen M	01-1000-0011-11273	2016 MVET	5118	2016 MVET Overpayment	$11.46	222895	2/18/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Fitness Instructor	$135.00	222272	2/4/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Fitness Instructor	$135.00	222508	2/11/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Fitness Instructor	$135.00	222798	2/18/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Fitness Intructor	$135.00	222998	2/25/2023
Caiado, Kim M	01-1000-0011-11273	2016 MVET	49933	2016 MVET Overpayment	$35.00	222883	2/18/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	3756A	2 Printer toners for our Ricoh machine for the Ass	$179.36	222228	2/4/2023
Campos, Carmen N	01-1000-0011-11271	2014 MVET	38960	2014 MVET	$25.00	222413	2/4/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	37382	1/1-1/31/23	$1,461.30	222588	2/11/2023
CANINE INDUSTRIES	01-1000-0011-11271	2014 MVET	5053	2014 MVET	$425.54	222440	2/4/2023
Canzano, Michael J	01-1000-0011-11179	2022 Motor Vehicle Excise	43877	2022 MVET	$79.46	222661	2/11/2023
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00037916	Tree Dept Truck 22 and 28 Replace missing guards A	$138.00	222568	2/11/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104026	Open PO for city fleet to be used as needed to mak	$48.99	222254	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103777	Open PO for city fleet to be used as needed to mak	$61.50	222254	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103949	Open PO for city fleet to be used as needed to mak	$33.74	222254	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104001	Open PO for city fleet to be used as needed to mak	$33.74	222254	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103474	Open PO for city fleet to be used as needed to mak	$271.27	222291	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103157	Open PO for city fleet to be used as needed to mak	$42.60	222291	2/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103869	Open P.O. for city fleet to be used as needed to m	$103.96	222517	2/11/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104523	Open P.O. for city fleet to be used as needed to m	$61.59	222820	2/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104285	Open P.O. for city fleet to be used as needed to m	$63.47	222820	2/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104298	Open P.O. for city fleet to be used as needed to m	$20.64	222820	2/18/2023
Caron Jr, James D	01-1000-0011-11271	2014 MVET	5299	2014 MVET	$60.59	222360	2/4/2023
Carr, Scherry	01-1000-0011-11271	2014 MVET	5333	2014 MVET	$77.11	222393	2/4/2023
Castillo, Esteban	01-1000-0011-11271	2014 MVET	5611	2014 MVET	$76.25	222394	2/4/2023
Castillo, Noel	01-1000-0011-11272	2015 MVET	45022	2015 MVET	$5.00	222726	2/11/2023
Castillo-Gil, Juan P	01-1000-0011-11271	2014 MVET	5643	2014 MVET	$213.75	222488	2/4/2023
Castillo-Gil, Juan P	01-1000-0011-11271	2014 MVET	5644	2014 MVET	$65.00	222488	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Castillo-Gil, Juan P	01-1000-0011-11271	2014 MVET	5645	2014 MVET	$37.50	222488	2/4/2023
Castillo-Gil, Juan P	01-1000-0011-11272	2015 MVET	42327	2015 MVET	$42.74	222776	2/11/2023
Castles, James F	01-1000-0011-11271	2014 MVET	5649	2014 MVET	$46.25	222395	2/4/2023
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	2254	Howe St. generator TR-21-14- CONTRACT water distri	$13,353.43	222239	2/4/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80177989		$78.72	222967	2/25/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80206310		$23.24	222967	2/25/2023
Center Point Large Print	01-3468-5200-35701	Library Support	1986473		$195.36	222964	2/25/2023
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C52279	side walk machines 87 and 92 rubber cutting edge	$960.00	222510	2/11/2023
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C52389	87 side walk machine (wipers stopped working) 87	$870.00	222566	2/11/2023
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C52399	87 side walk machine (wipers stopped working) 87	$310.55	222566	2/11/2023
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	M38651	Emergency replacement parts for the V-Plow & sidew	$7,974.32	222800	2/18/2023
Chase Auto Finance Corp	01-1000-0011-11271	2014 MVET	5986	2014 MVET	$120.83	222441	2/4/2023
Chouinard, Sandra A	01-1000-0011-11273	2016 MVET	6598	2016 MVET Overpayment	$73.75	222896	2/18/2023
Cicolini, Joseph A	01-1000-0011-11272	2015 MVET	6304	2015 MVET	$538.40	222673	2/11/2023
Cincotta, Sarah Ann	01-1000-0011-11272	2015 MVET	6321	2015 MVET	$32.94	222742	2/11/2023
City of Methuen	01-3468-5200-35701	Library Support	54745	2022 MVET	$20.60	222959	2/25/2023
City of Methuen	01-3468-5200-35701	Library Support	015355	March 2023 Water	$207.13	222959	2/25/2023
Clean Harbors Env. Services.	01-3575-5820-32674	Grease & Solvents	90950984	Highway garage 200gallon waste oil	$278.50	222814	2/18/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104136	Open Purchase Order. To be use for state Inspectio	$160.00	222811	2/18/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	378173-1	tissues, peroxide cleaner, socks for cleaning, bow	$483.28	222315	2/4/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	379363-1	hand wash, towels, tissues, liners, ice melt, abso	$117.24	222655	2/11/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	379363	hand wash, towels, tissues, liners, ice melt, abso	$711.70	222655	2/11/2023
Coast Maintenance Supply Co.,Inc	01-3466-5700-32718	Building Maintenance	377182-1	(4) 50LB Bag Ice Melt & SC Johnson Heavy Duty Floo	$177.80	222794	2/18/2023
Coast Maintenance Supply Co.,Inc	01-3466-5700-34702	Food & Related Items, Etc.	377182-1	(3) 1000/CS Placemats (Blue, Jade & Gold)	$159.30	222794	2/18/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	379803		$523.11	222977	2/25/2023
Coco, Matthew	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$25.00	222654	2/11/2023
Coco, Matthew	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$125.00	222654	2/11/2023
Cole, Robert	01-3692-5700-32368	Training Fees	REIMURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223053	2/25/2023
Cole, Robert	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223053	2/25/2023
Collins, James T	01-1000-0011-11273	2016 MVET	46158	2016 MVET Overpayment	$38.46	222879	2/18/2023
Colon, Elvis	01-1000-0011-11272	2015 MVET	6682	2015 MVET	$108.75	222743	2/11/2023
Columna, Fernando	01-1000-0011-11273	2016 MVET	7132	2016 MVET Overpayment	$83.27	222869	2/18/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	9493 1/22	12 months of Comcast bills. $1082.42/month.	$94.93	222303	2/4/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	50520 1/19	12 months of Comcast bills. $1082.42/month.	$505.20	222626	2/11/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	6474 1/8	12 months of Comcast bills. $1082.42/month.	$64.74	222626	2/11/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 1/28		$108.35	222630	2/11/2023
Comcast Business	22-1011-0090-17511	MCTV Expense	25510 1/19		$255.10	222954	2/18/2023
Comm Tank, Inc.	01-3575-5700-32535	Professional Services	FUEL TANKS	Spill and valve buckets in the fuel tanks at the h	$9,375.00	222591	2/11/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	553783	Transponders payment fees for Methuen Police Vehic	$7.55	222641	2/11/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	644461	Police Car Parts to repair transmission shifter Kn	$169.69	222567	2/11/2023
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2023METHUENQTR2	2023METHUEN00000QTR2	$8,850.00	222644	2/11/2023
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	83349094	Tolls for various depts, i.e. meetings or classes	$2.40	222581	2/11/2023
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	83042403	Tolls for various depts, i.e. meetings or classes	$3.20	222581	2/11/2023
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	113767	Void ck 12/10/2022-0000220704	($244.96)	220704	2/11/2023
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	115058	Backpack vacuum, vacuum bags & filter needed for H	$563.14	222257	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	113767	Sterling Select White 1000' Hardwound Dispenser Ro	$244.96	222779	2/11/2023
Conway, Nicholas	01-3690-5700-32612	Tuition	MEALS 1/27	Meal Reimbursement for Inservice Training. Per Con	$100.00	223064	2/25/2023
Cook III, James R	01-1000-0011-11271	2014 MVET	6895	2014 MVET	$47.50	222442	2/4/2023
Corelogic Tax Services	01-1000-0004-11225	2023 Real Property Levy	4918	Hattie Field 2023 Real Estate	$2,626.65	222845	2/18/2023
Corelogic Tax Services	01-1000-0004-11225	2023 Real Property Levy	14387	Mendez-93 Camden St	$3,177.72	223087	2/25/2023
Corelogic Tax Services	01-1000-0004-11225	2023 Real Property Levy	14992	Ball 45 Christopher Dr#128	$1,925.72	223087	2/25/2023
Coufos, Stephen	01-2008-4370-24383	Fire Permits	REFUND	Permit 26 Keach St	$50.00	223033	2/25/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0485	Routine maintenance for street lighting & repairs-	$4,708.76	222600	2/11/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Fitness Instructor	$90.00	222270	2/4/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Fitness Instructor	$135.00	222506	2/11/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Fitness Instructor	$90.00	222796	2/18/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Fitness Intructor	$90.00	222996	2/25/2023
Cozzone, Christina M	01-1000-0011-11271	2014 MVET	44166	2014 MVET	$12.00	222419	2/4/2023
Craig, Felicia B	01-1000-0011-11272	2015 MVET	39466	2015 MVET	$25.83	222719	2/11/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 2/6		$350.00	222956	2/18/2023
Crespo, Jaime M	01-1000-0011-11271	2014 MVET	49603	2014 MVET	$36.70	222428	2/4/2023
Crowley, Lisa	01-3007-5700-32535	Professional Services	REIMBURSEMENT	Mileage	$68.78	222785	2/18/2023
Cruz, Ramon H	01-1000-0011-11272	2015 MVET	7688	2015 MVET	$68.75	222744	2/11/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	181790925021823	Open PO for FY-2023 to purchase water and monthly	$4.99	222991	2/25/2023
Curtin, Joseph M	01-1000-0011-11271	2014 MVET	7798	2014 MVET	$129.22	222443	2/4/2023
Curtis, Thomas	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$125.00	222651	2/11/2023
Curtis, Thomas	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$25.00	222651	2/11/2023
Cutter, Sharon M	01-1000-0011-11271	2014 MVET	7858	2014 MVET	$10.00	222444	2/4/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	]	$50.95	222564	2/11/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$130.80	223078	2/25/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$11.85	222276	2/4/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$159.80	222276	2/4/2023
Daaboul, Wissam	01-1000-0011-11271	2014 MVET	46276	2014 MVET	$5.00	222378	2/4/2023
Dagle Electric Construction Corp.	62-1000-0090-17718	TR 21-111 Archibald Generator	210541-02	Archibald Ave. Generator Replacement contract c-22	$52,958.00	223014	2/25/2023
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	53348	emergency pump out, power was out on the west side	$2,500.00	222333	2/4/2023
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	53347	Septic tank cleanout at Transfer Station scale hou	$915.00	222593	2/11/2023
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	50822	2022 MVET	$1,000.04	222657	2/11/2023
Dale, Marie Ann	01-1000-0011-11272	2015 MVET	8125	2015 MVET	$80.00	222745	2/11/2023
Davis, Dawn E	01-1000-0011-11272	2015 MVET	8303	2015 MVET	$84.49	222746	2/11/2023
Delaney Jr, Paul L	01-1000-0011-11271	2014 MVET	8566	2014 MVET	$72.50	222396	2/4/2023
DeLeon, Moses	01-1000-0011-11273	2016 MVET	9179	2016 MVET Overpayment	$26.25	222870	2/18/2023
DeLeon, Zaul O	01-1000-0011-11273	2016 MVET	9191	2016 MVET Overpayment	$31.25	222871	2/18/2023
Delima, Ana P	01-1000-0011-11272	2015 MVET	39588	2015 MVET	$26.77	222770	2/11/2023
Dellbrook JKS	22-1111-0018-11343	Police Outside Detail	UNIPAY	Due for a Refund	$286.00	222632	2/11/2023
Deming Jr, John B	01-1000-0011-11271	2014 MVET	49655	2014 MVET	$33.24	222429	2/4/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1476581	Open Purchase Order Mid Grade Gasline and Ultra Lo	$7,314.89	222252	2/4/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1473303	Open Purchase Order Mid Grade Gasline and Ultra Lo	$8,877.15	222288	2/4/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1480031	Open Purchase Order Mid Grade Gasline and Ultra Lo	$7,717.66	222570	2/11/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1466546	Diesel Exhaust fluid for all depts (Controls Emis	$419.86	222570	2/11/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1477155	Diesel Exhaust fluid for all depts (Controls Emis	$779.99	222570	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$57.40	222278	2/4/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 57844	A Gray Rx Copay	$87.00	222560	2/11/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523523540038	Anibal Garcia Copay	$265.73	223077	2/25/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/28	Custodial Services	$494.00	222265	2/4/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/4	Custodial Services	$494.00	222502	2/11/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/11	Custordial Services	$494.00	222792	2/18/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/18	Custodial Services	$494.00	222989	2/25/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 1/28	Per DPW service contract, temporary mechanic at Hi	$1,160.00	222249	2/4/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 2/4/23	Per DPW service contract, temporary mechanic at Hi	$1,160.00	222583	2/11/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 2/11/23	Per DPW service contract, temporary mechanic at Hi	$1,160.00	222824	2/18/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 2/18	Per DPW service contract, temporary mechanic at Hi	$1,131.00	223023	2/25/2023
Desrochers, Sandra M	01-1000-0011-11272	2015 MVET	49400	2015 MVET	$10.00	222731	2/11/2023
Desrosiers, Adrian T	01-1000-0011-11271	2014 MVET	41907	2014 MVET	$37.50	222471	2/4/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/28	Quilting Instructor	$50.00	222264	2/4/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/4	Quilting Instructor	$50.00	222501	2/11/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/11	Quilting Instructor	$50.00	222791	2/18/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/18	Quilting Instructor	$50.00	222988	2/25/2023
Diane Alber Art	01-3468-5200-35701	Library Support	#64229		$706.74	222978	2/25/2023
Diaz-Almonte, Cesar Felix	01-1000-0011-11273	2016 MVET	50176	2016 MVET Overpayment	$22.81	222864	2/18/2023
Dinatalie, David C	01-1000-0011-11272	2015 MVET	9651	2015 MVET	$45.24	222699	2/11/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33438661		**$3,866.75**	222220	2/4/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33441172		$5.13	222235	2/4/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33441170		$2.63	222235	2/4/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33433885		$25.63	222235	2/4/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33430122		$3,089.00	222246	2/4/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33441173		$252.76	222246	2/4/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS33430618		$1,071.80	222266	2/4/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33438616		$394.00	222311	2/4/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33441169		$129.63	222311	2/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33438228		$11.50	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33437603		$8,567.75	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33440915		$18.00	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33438227		$1,108.75	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33429484		$1,768.85	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33433486		$1,275.76	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33433781		$10.38	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33430068		$689.25	222577	2/11/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33430123		$3,817.88	222577	2/11/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	735244-955103		$1,134.48	222990	2/25/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	735244-83552		$2.63	223016	2/25/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	735244-83548		$1.25	223016	2/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33458314		$53.07	223019	2/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS23391703		$73.13	223019	2/25/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33478863		$1,176.88	223048	2/25/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33484469		$767.50	223048	2/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dixon, Margaret M	01-1000-0011-11271	2014 MVET	48179	2014 MVET	$74.05	222481	2/4/2023
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8994	Void ck 01/29/2022-0000213307	($12.39)	213307	2/11/2023
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8995	Void ck 01/29/2022-0000213307	($12.39)	213307	2/11/2023
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8995	2021 R/E	$12.39	222777	2/11/2023
Dizoglio, Christine	01-1000-0004-11232	2021 Real Property Levy	8994	2021 R/E	$12.39	222777	2/11/2023
Dolan, Vincent F	01-1000-0011-11271	2014 MVET	9818	2014 MVET	$131.67	222445	2/4/2023
Dome, Carmela L	01-1000-0011-11271	2014 MVET	9838	2014 MVET	$32.50	222446	2/4/2023
Domenici, John A	01-1000-0011-11272	2015 MVET	42593	2015 MVET	$61.04	222692	2/11/2023
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	677380	Donahue Decaf Coffee 1/case (96/2oz)	$118.26	222497	2/11/2023
Donahue, Daniel	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223031	2/25/2023
Donahue, Daniel	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223031	2/25/2023
Donahue, Daniel	01-3692-5700-34705	Office Supplies	REIMBURSEMENT	reimbursement for flash drive purchase	$19.99	223031	2/25/2023
Donahue, Daniel P	01-1000-0011-11271	2014 MVET	44288	2014 MVET	$5.00	222383	2/4/2023
Door Concepts, Inc.	01-3575-5700-32718	Building Maintenance	52379	Service call to City Hall sliding doors not workin	$216.00	222597	2/11/2023
Dotsie, James J	01-1000-0011-11271	2014 MVET	10000	2014 MVET	$120.33	222447	2/4/2023
Doyle, Toni M	01-1000-0011-11272	2015 MVET	10173	2015 MVET	$35.83	222700	2/11/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Tai Chi Instructor	$45.00	222271	2/4/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Tai Chi Instructor	$45.00	222507	2/11/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Tai Chi Instructor	$45.00	222797	2/18/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Tai Chi Intructor	$45.00	222997	2/25/2023
DUA	73-1000-0098-17934	Unemployment	78304120	School December	$5,912.23	223007	2/25/2023
DUA	73-1000-0098-17934	Unemployment	78304120	CITY	$7,044.49	223007	2/25/2023
Dubois, Sean R	01-1000-0011-11271	2014 MVET	10296	2014 MVET	$15.00	222448	2/4/2023
Duemling, Deirdre	01-1000-0011-11272	2015 MVET	42622	2015 MVET	$6.94	222721	2/11/2023
Dugan, Ryan P	01-1000-0011-11273	2016 MVET	10970	2016 MVET Overpayment	$25.00	222922	2/18/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Fitness Instructor	$180.00	222269	2/4/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Fitness Instructor	$180.00	222505	2/11/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Fitness Instructor	$180.00	222795	2/18/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Fitness Intructor	$180.00	222995	2/25/2023
Dupray, Matthew J	01-1000-0011-11273	2016 MVET	11102	2016 MVET Overpayment	$22.93	222872	2/18/2023
Dupuis, Serge	01-1000-0011-11272	2015 MVET	42630	2015 MVET	$5.00	222771	2/11/2023
Durbin Jr, Raymond	01-1000-0011-11273	2016 MVET	11143	2016 MVET Overpayment	$25.06	222898	2/18/2023
Durbin, Kristine M	01-1000-0011-11273	2016 MVET	11141	2016 MVET Overpayment	$25.67	222897	2/18/2023
Durbin, Kristine M	01-1000-0011-11273	2016 MVET	11142	2016 MVET Overpayment	$25.59	222897	2/18/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1151457		$230.76	222969	2/25/2023
E.J. Prescott, Inc.	61-3800-5702-32534	Equipment Repair	6107717	2- 10 inch ductile pipes 20 feet, Landcaster St. d	$2,640.00	222242	2/4/2023
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	6129214	3/4 puller cables, screw on bullhead fitting, and	$2,653.73	223010	2/25/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6131641	Couplings and bolts for water distribution divisio	$3,800.00	223010	2/25/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057412	Open P.O. Salt Rock Salt for all highway Per Bid	$22,284.02	222513	2/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057732	Open P.O. Salt Rock Salt for all highway Per Bid	$65,706.93	222513	2/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057517	Open P.O. Salt Rock Salt for all highway Per Bid	$14,349.81	222513	2/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057516	Open P.O. Salt Rock Salt for all highway Per Bid	$22,005.65	222513	2/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057960	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$39,220.79	222817	2/18/2023
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$1,479.46	223018	2/25/2023
efax Corporate	01-3006-5700-32901	Communications	4391406	11 monthly payments of $780.00 ea. For digital fa	$849.02	222932	2/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Electric Light Company	01-3575-5780-32570	Electricity	3763	Traffic Technician w/ Service Vehicle. Invoice 37	$2,265.00	222584	2/11/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5375	Traffic Technician w/Service Vehicle	$160.00	222595	2/11/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5409	Traffic Technician w/Service Vehicle	$835.00	222595	2/11/2023
Elie Baking Corp	01-1000-0011-11273	2016 MVET	41587	2016 MVET Overpayment	$80.91	222916	2/18/2023
Elliott, Danielle S	01-1000-0011-11271	2014 MVET	46404	2014 MVET	$27.50	222421	2/4/2023
Eluszkiewicz, Maria	01-1000-0011-11271	2014 MVET	49716	2014 MVET	$14.17	222485	2/4/2023
Emmanuel, Fenton	01-1000-0011-11273	2016 MVET	48310	2016 MVET Overpayment	$37.50	222863	2/18/2023
ePlus Technology Inc	42-1000-0098-17761	Capital Improvement Exp FY23	V2666100	Fortigate 101F 24/7 Forticare. Firewall protectio	$4,637.25	222300	2/4/2023
ePlus Technology Inc	26-1503-0090-17521	ARPA CLFRF Expenses	V2666008	Implemenation of security recommendations for High	$6,394.68	222986	2/25/2023
Equitous Technology Solutions	01-3468-5200-35701	Library Support	23020302		$2,181.74	222966	2/25/2023
Equitous Technology Solutions	01-3468-5200-35701	Library Support	23020301		$225.00	222966	2/25/2023
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	23020303		$8,400.00	222981	2/25/2023
ESCO Awards	22-1011-0090-17511	MCTV Expense	2023-7133		$155.00	222946	2/18/2023
Espaillat, Ruben D	01-1000-0011-11271	2014 MVET	48232	2014 MVET	$23.93	222482	2/4/2023
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	1103-2	Payment #2 of 2	$230,197.00	222226	2/4/2023
Essex Rowing Club, Inc.	01-1000-0011-11271	2014 MVET	46419	2014 MVET	$5.00	222480	2/4/2023
ESTATE OF BETTY SHAW	01-1000-0053-12141	Employee Contrib. Dental	REFUND	Dental Insurance	$51.06	223002	2/25/2023
ESTATE OF BETTY SHAW	01-1000-0053-12165	Insurance (Life) WH	REFUND	Group Life Ins	$6.00	223002	2/25/2023
ESTATE OF BETTY SHAW	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health Ins	$77.57	223004	2/25/2023
ESTATE OF DOUGLAS BARRUS	01-1000-0053-12165	Insurance (Life) WH	REFUND	Group Life Ins	$6.00	223001	2/25/2023
ESTATE OF DOUGLAS BARRUS	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$77.57	223003	2/25/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	011423	Services as Sanitarian Consultant Amended Contract	$1,500.00	223028	2/25/2023
Ethnic Arts Center of Sommerville Inc	29-1000-0090-17627	Arts Lottery Expense	JUNETEENTH	Puppet Show	$2,250.00	222619	2/11/2023
Ethnic Arts Center of Sommerville Inc	29-1000-0090-17627	Arts Lottery Expense	IMMIGRANT	Puppet Show	$2,250.00	222619	2/11/2023
EverSource	01-3468-5200-35701	Library Support	179510 1/17		$1,795.10	222221	2/4/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2551 1/13		$25.51	222236	2/4/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	4310 1/18		$43.10	222236	2/4/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	16823 1/11		$168.23	222236	2/4/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	1636 1/13		$16.36	222236	2/4/2023
EverSource	01-3575-5820-32571	Fuel	28641 1/11		$286.41	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	2067 1/17		$20.67	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	46804 1/17		$468.04	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	63082 1/11		$630.82	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	3108 1/18		$31.08	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	112786 1/11		$1,127.86	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	40103 1/13		$401.03	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	2675 1/13		$26.75	222247	2/4/2023
EverSource	01-3575-5820-32571	Fuel	224792 1/17		$2,247.92	222247	2/4/2023
EverSource	01-3692-5700-32599	Electricity & Gas	11016 1/18		$110.16	222314	2/4/2023
EverSource	01-3692-5700-32599	Electricity & Gas	29448 1/17		$294.48	222314	2/4/2023
EverSource	22-1011-0090-17511	MCTV Expense	96674 1/13		$966.74	222955	2/18/2023
EverSource	01-3466-5700-32717	Building Utilities	76419 2/9		$764.19	222992	2/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2440 1/18		$24.40	223017	2/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	4138 1/18		$41.38	223017	2/25/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	23814 1/18		$238.14	223020	2/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3692-5700-32599	Electricity & Gas	55482 2/13		$554.82	223052	2/25/2023
EverSource	01-3692-5700-32599	Electricity & Gas	84023 2/9		$840.23	223052	2/25/2023
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	220230		$2,450.00	222958	2/18/2023
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	209613		$303.00	222958	2/18/2023
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	195560		$1,385.00	222958	2/18/2023
Exposito, Guillermo J	01-1000-0011-11271	2014 MVET	11214	2014 MVET	$24.74	222397	2/4/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	178597		$1,478.00	223008	2/25/2023
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	78873534	1 inch brass copper to 1 inch iron fittings for Wa	$909.92	222240	2/4/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	79183009	Rplace relay switch in heater there was no heat in	$63.75	222332	2/4/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	77382591	Rplace relay switch in heater there was no heat in	$91.94	222332	2/4/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79165517	OPEN PO for misc. supplies and material for the wa	$25.00	222339	2/4/2023
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9089	Veterans Benefits	$20.00	222562	2/11/2023
Fayles, Sheila A	01-1000-0011-11273	2016 MVET	12089	2016 MVET Overpayment	$75.00	222873	2/18/2023
FBI-LEEDA	01-3690-5700-32546	License & Memberships	300071561	Captain Eric Ferreira membership FBI Leeda	$50.00	223056	2/25/2023
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	14027	Removal & stump grinding of (1) large sugar maple	$2,450.00	222805	2/18/2023
Ferris, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223043	2/25/2023
Ferris, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223043	2/25/2023
Figuereo, Jose	01-1000-0011-11273	2016 MVET	12472	2016 MVET Overpayment	$52.50	222899	2/18/2023
Findaway World, LLC	01-3468-5200-35701	Library Support	418681		$99.73	222965	2/25/2023
Findaway World, LLC	01-3468-5200-35701	Library Support	419185		$237.45	222965	2/25/2023
Fiorentini, Mark	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223045	2/25/2023
Fiorentini, Mark	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223045	2/25/2023
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	210361	fire hooks, axe and bracket, adapters, gated irons	$2,473.63	222650	2/11/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	403041	Phos chek first response water additive for firefi	$645.00	222308	2/4/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	9134304931	Mask and bags	$370.88	223042	2/25/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	403653	truck escape belt	$212.00	223042	2/25/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-844546	Open P.O. to be used as needed for repairs all dep	$203.15	222823	2/18/2023
Fitzpatrick, Karen A	01-1000-0011-11273	2016 MVET	12769	2016 MVET Overpayment	$70.49	222850	2/18/2023
Fleming, Nancy	01-1000-0011-11273	2016 MVET	12825	2016 MVET Overpayment	$50.00	222855	2/18/2023
Fluet, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMT certificatio	$25.00	223040	2/25/2023
Fluet, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMT certificatio	$125.00	223040	2/25/2023
Fluet, Timothy J	01-1000-0011-11271	2014 MVET	12237	2014 MVET	$23.16	222368	2/4/2023
Foley, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223049	2/25/2023
Foley, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223049	2/25/2023
Foote, Derek S	01-1000-0011-11273	2016 MVET	13026	2016 MVET Overpayment	$70.00	222900	2/18/2023
Francisco, Carmelo A	01-1000-0011-11273	2016 MVET	13274	2016 MVET Overpayment	$78.17	222901	2/18/2023
Franco, Alba L	01-1000-0011-11271	2014 MVET	49773	2014 MVET	$79.85	222466	2/4/2023
Franco, Alba L	01-1000-0011-11271	2014 MVET	39442	2014 MVET	$35.00	222466	2/4/2023
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	384756	K-9 annual physicals and medications for (3) K-9 d	$382.60	222830	2/18/2023
Frost Tools	01-3575-5700-34766	Equipment Parts	18184	Highway garage autel scan tool update and subscrip	$1,295.00	222518	2/11/2023
Frost, Keith J	01-1000-0011-11273	2016 MVET	52052	2016 MVET Overpayment	$5.73	222887	2/18/2023
Full Circle Training Solutions	01-3690-5700-32612	Tuition	2022-901B	Travel Expense for Full Circle Instructor for 4-da	$2,823.53	222642	2/11/2023
Full Circle Training Solutions	01-3690-5700-32612	Tuition	2022-901A	Training for mandated Federal Crime Reporting thro	$11,000.00	222642	2/11/2023
Fumero, Moses	01-1000-0011-11272	2015 MVET	12802	2015 MVET	$103.87	222747	2/11/2023
Future Supply Corporation	01-3575-5850-34760	Sand & Salt- Snow & Ice	2301120	icy melt for Water Department per Superintendent.	$703.92	222237	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F-Word Farm, LLC	25-1468-0090-17348	St Aid to Library Expense	#0235		$150.00	222223	2/4/2023
Gagne, Christopher R	01-1000-0011-11273	2016 MVET	13609	2016 MVET Overpayment	$42.50	222902	2/18/2023
Gagnon, Eric R	01-1000-0011-11273	2016 MVET	50349	2016 MVET Overpayment	$6.50	222884	2/18/2023
Gagnon, Katherine A.	01-1000-0011-11272	2015 MVET	12942	2015 MVET	$91.97	222679	2/11/2023
Gallant, Christopher J.	01-3690-5700-32612	Tuition	MEALS 2/3	Meal Reimbursement for Inservice Training. Per Con	$100.00	223060	2/25/2023
Gallo, Mildred B	01-1000-0011-11272	2015 MVET	13059	2015 MVET	$212.12	222672	2/11/2023
Garcia, Alfredo A	01-1000-0011-11272	2015 MVET	13166	2015 MVET	$61.21	222701	2/11/2023
Garcia, Mabel	01-1000-0011-11272	2015 MVET	13228	2015 MVET	$50.00	222748	2/11/2023
Gaudet, Janice M	01-1000-0011-11272	2015 MVET	13378	2015 MVET	$28.75	222666	2/11/2023
Gaudette Jr, Frederick S	01-1000-0011-11272	2015 MVET	42796	2015 MVET	$33.76	222722	2/11/2023
Genao, Freddy A	01-1000-0011-11271	2014 MVET	49805	2014 MVET	$82.29	222385	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025329	Open P.O. for city fleet to be use as needed to ma	$372.76	222251	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025283	Open P.O. for city fleet to be use as needed to ma	$45.80	222251	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025243	Open P.O. for city fleet to be use as needed to ma	$51.80	222251	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025251	. to be use as needed to ma	$38.46	222251	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025246	Open P.O. for city fleet to be use as needed to ma	$42.20	222251	2/4/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025306		$176.66	222251	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025183	Open P.O. for city fleet to be use as needed to ma	$28.48	222285	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025072	Open P.O. for city fleet to be use as needed to ma	$16.00	222285	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025192	Open P.O. for city fleet to be use as needed to ma	$30.96	222285	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024984	Open P.O. for city fleet to be use as needed to ma	$75.55	222285	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025120	Open P.O. for city fleet to be use as needed to ma	$178.64	222285	2/4/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025119		$138.99	222285	2/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025380	Open P.O. for city fleet to be use as needed to ma	$46.17	222569	2/11/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025426		$8.19	222569	2/11/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025498	Open P.O. for city fleet to be use as needed to ma	$60.52	222815	2/18/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025567	Open P.O. for city fleet to be use as needed to ma	$95.64	222815	2/18/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025596	Open P.O. for city fleet to be use as needed to ma	$35.42	222815	2/18/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025491	Open P.O. for city fleet to be use as needed to ma	$17.66	222815	2/18/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025554		$110.16	222815	2/18/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025490		$310.81	222815	2/18/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025548		$193.44	222815	2/18/2023
George, Gladys B	01-1000-0011-11273	2016 MVET	52083	2016 MVET Overpayment	$7.40	222888	2/18/2023
Getchell, Timothy	01-3690-5700-32612	Tuition	MEALS 1/13	Meal Reimbursement for Inservice Training Per Cont	$100.00	222328	2/4/2023
Gill, Jeffrey N	01-1000-0011-11272	2015 MVET	13789	2015 MVET	$67.60	222749	2/11/2023
Giugliano, Gerard A	01-1000-0011-11273	2016 MVET	46512	2016 MVET Overpayment	$9.41	222881	2/18/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603842		$535.75	223021	2/25/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603842		$699.86	223021	2/25/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603842		$3,591.03	223022	2/25/2023
Gleason, Joanne c	01-1000-0011-11271	2014 MVET	46534	2014 MVET	$72.95	222422	2/4/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 1/28		$405.00	222230	2/4/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 2/4		$405.00	222494	2/11/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 2/11		$405.00	222781	2/18/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 2/18		$324.00	223005	2/25/2023
Go United Express Transp LLC	01-1000-0011-11271	2014 MVET	44490	2014 MVET	$76.29	222478	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Godwin-Jop, Carlene	01-1000-0011-11271	2014 MVET	13965	2014 MVET	$22.00	222398	2/4/2023
Gonzalez Caceres, Fiordaliza	01-1000-0011-11273	2016 MVET	14916	2016 MVET Overpayment	$81.25	222874	2/18/2023
Grammont, Lindsay H	01-1000-0011-11271	2014 MVET	49842	2014 MVET	$5.00	222386	2/4/2023
Grande, Daniel	01-1000-0011-11273	2016 MVET	52107	2016 MVET Overpayment	$10.08	222921	2/18/2023
Grant, Juliann M	01-1000-0011-11272	2015 MVET	40046	2015 MVET	$37.50	222720	2/11/2023
Grant, Juliann M	01-1000-0011-11272	2015 MVET	40045	2015 MVET	$51.25	222720	2/11/2023
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	QUARTER 3 PYMT		$982,516.75	222225	2/4/2023
Greenwood Jr, Kenneth R	01-1000-0011-11271	2014 MVET	42228	2014 MVET	$31.63	222472	2/4/2023
Griffin, Kelley A	01-1000-0011-11272	2015 MVET	14683	2015 MVET	$51.07	222702	2/11/2023
Griskevich, Paul J	01-1000-0011-11179	2022 Motor Vehicle Excise	16134	2022 MVET Dup Pymt	$82.04	222848	2/18/2023
Guardian Claims Services Inc	72-1000-0098-17934	Public Safety ILD	4099		$11,653.90	223067	2/25/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4099		$37,203.41	223068	2/25/2023
Guerin, Lisa M	01-1000-0011-11272	2015 MVET	14795	2015 MVET	$101.11	222775	2/11/2023
Guerrero, Ana Maria	01-1000-0011-11271	2014 MVET	39589	2014 MVET	$72.59	222467	2/4/2023
Guidry, William L.	01-1000-0011-11272	2015 MVET	14863	2015 MVET	$72.50	222664	2/11/2023
Guzman, Regina M	01-1000-0011-11272	2015 MVET	15023	2015 MVET	$41.20	222703	2/11/2023
Guzman, Regina M	01-1000-0011-11272	2015 MVET	15021	2015 MVET	$44.74	222703	2/11/2023
Guzman, Regina M	01-1000-0011-11272	2015 MVET	15022	2015 MVET	$48.27	222703	2/11/2023
H.R. Prescott & Sons, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	117826-00	Steel Hydrant Snow Markers for Water Department pe	$1,042.50	222238	2/4/2023
H.R. Prescott & Sons, Inc.	61-3800-5700-34740	Hardware & Supplies	118256-00	MJ Antirotation bolt for Water Division per Water	$237.50	222321	2/4/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3104322	Oil deliveries for North Station	$401.87	222312	2/4/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3139986	Oil deliveries for North Station	$205.81	222312	2/4/2023
Haffner's	01-3575-5820-32571	Fuel	3152106	Per contract, signed & dated 12/22/22, heating fue	$768.38	222602	2/11/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3181145	Oil delivery to north station	$378.62	223051	2/25/2023
Haggar, Randy	01-3690-5700-32535	Professional Services	PARTY CENTER	Reimbursement for items purchased for the Swearing	$58.84	222634	2/11/2023
Haggar, Randy	01-3690-5700-32535	Professional Services	MARKET BASKET	Reimbursement for items purchased for the Swearing	$157.90	222634	2/11/2023
Hamel, Gloria J	01-1000-0011-11272	2015 MVET	15258	2015 MVET	$56.59	222704	2/11/2023
Hamel, Penny	01-1000-0011-11272	2015 MVET	15274	2015 MVET	$52.50	222750	2/11/2023
Hanley, Peter M	01-1000-0011-11272	2015 MVET	15346	2015 MVET	$225.00	222751	2/11/2023
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	LHV H969213	LHVH969213 LHV8971841	$2,206.00	222944	2/18/2023
Hargreaves, Michael T	01-1000-0011-11180	2021 Motor Vehicle Excise	16626	Void ck 05/01/2021-0000206851	($47.29)	206851	2/11/2023
Hargreaves, Michael T	01-1000-0011-11180	2021 Motor Vehicle Excise	16626	2021 MVET	$47.29	222778	2/11/2023
Harrington, Tyler P	01-1000-0011-11271	2014 MVET	15511	2014 MVET	$33.33	222399	2/4/2023
Hartigan, Patrick D	01-1000-0011-11271	2014 MVET	49871	2014 MVET	$92.69	222430	2/4/2023
HazComp, DBA SafetyNet Comp, Sol.	01-3007-5700-32548	In-Service Training	1770	OSHA, First Aid, and Blood Borne pathogens- for DP	$5,165.00	222615	2/11/2023
Hbaiter, Elia Tino	01-1000-0011-11271	2014 MVET	15741	2014 MVET	$70.00	222449	2/4/2023
Hennessey, Kathleen E	01-1000-0011-11272	2015 MVET	15851	2015 MVET	$88.95	222752	2/11/2023
Henshaw, Ralph Wallace	01-1000-0011-11272	2015 MVET	15890	2015 MVET	$32.55	222705	2/11/2023
Hermans, James L	01-1000-0011-11271	2014 MVET	15906	2014 MVET	$36.25	222450	2/4/2023
Hernandez, Adela	01-1000-0011-11272	2015 MVET	15917	2015 MVET	$72.50	222753	2/11/2023
Hernandez, Julia R	01-1000-0011-11273	2016 MVET	41890	2016 MVET Overpayment	$5.08	222917	2/18/2023
Hickingbotham, Paul Joseph	01-1000-0011-11272	2015 MVET	16027	2015 MVET	$48.87	222687	2/11/2023
Holland, Christine	01-1000-0011-11272	2015 MVET	16210	2015 MVET	$69.87	222674	2/11/2023
Holmes, Michael J.	01-1000-0011-11272	2015 MVET	16257	2015 MVET	$5.00	222681	2/11/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4025134	Paint brushes and paint for central station	$22.30	222306	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2613755	Supplies for Plethora sculpture.	$47.94	222582	2/11/2023
Home Depot Inc.-City	42-1000-0098-17760	Capital Improvement Exp FY22	6045214	Misc supplies needed for Elmwood Cemetery office r	$79.89	222604	2/11/2023
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	9022804	Misc materials needed for tree lighting at the Loo	$97.54	222610	2/11/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5513088	black spray paint for central kitchen	$15.96	222648	2/11/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	9614065	Bolts, Punch down tool, cable clamps	$28.98	222929	2/18/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	9626398	Bolts, Punch down tool, cable clamps	$7.26	222929	2/18/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	5625568	Bolts, Punch down tool, cable clamps	$8.48	222929	2/18/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9525414	mop, bucket, hose, door knob, storm door	$240.90	223036	2/25/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5043063	mop, bucket, hose, door knob, storm door	$28.97	223036	2/25/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1022821	mop, bucket, hose, door knob, storm door	$219.00	223036	2/25/2023
Home Depot USA INC	01-1000-0011-11272	2015 MVET	16271	2015 MVET	$7.50	222754	2/11/2023
Home Depot USA INC	01-1000-0011-11272	2015 MVET	16270	2015 MVET	$7.50	222754	2/11/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	JANUARY 2023	6035322532048794	$511.14	222975	2/25/2023
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18303	2022 MVET Abatement	$24.71	223081	2/25/2023
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18116	2022 MVET Abatement	$29.84	223081	2/25/2023
Huang, Sky	01-1000-0011-11271	2014 MVET	39767	2014 MVET	$766.41	222414	2/4/2023
IACP - Membership	01-3690-5700-32546	License & Memberships	0254320	Annual Membership renewals for Deputy Chief Haggar	$190.00	222635	2/11/2023
IACP - Membership	01-3690-5700-32546	License & Memberships	0254322	Annual Membership renewals for Deputy Chief Haggar	$190.00	222635	2/11/2023
Iannuccilli, Mark S	01-1000-0011-11271	2014 MVET	42393	2014 MVET	$46.32	222473	2/4/2023
Incollingo, Emil J	01-1000-0011-11272	2015 MVET	17283	2015 MVET	$22.00	222668	2/11/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184960-00	boots/gloves for FF Sheehy, FF Campbell, FF Marino	$865.00	222309	2/4/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185378-00	Saber shutoff pistol grip and Tip	$670.00	222652	2/11/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185377-00	Saber shutoff pistol grip and Tip	$190.00	222652	2/11/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185391-00	adapters, boots for Lt. Hennessy	$89.14	223044	2/25/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185417-00	adapters, boots for Lt. Hennessy	$175.00	223044	2/25/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67562119		$167.65	222961	2/25/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60187810		$12.66	222961	2/25/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60192071		$12.66	222961	2/25/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60192072		$4.26	222961	2/25/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60183940		$1,393.67	222961	2/25/2023
International Code Council, Inc.	01-3350-5712-32546	Memberships & Dues	1001642141	2021 International Energy Conservation Code- Soft	$75.25	223030	2/25/2023
Isensee, John R	01-1000-0011-11271	2014 MVET	42406	2014 MVET	$46.88	222380	2/4/2023
Isensee, John R	01-1000-0011-11271	2014 MVET	42407	2014 MVET	$189.38	222380	2/4/2023
Jackson Lumber & Millwork	22-1476-0090-17442	Veterans Special Events	873842	Service and supplies for Wall that Heals	$322.04	222336	2/4/2023
Jackson Lumber & Millwork	22-1476-0090-17442	Veterans Special Events	862310	Supplies - Wall that Heals	$359.41	222336	2/4/2023
Javier Jr, Wilson R	01-1000-0011-11271	2014 MVET	49945	2014 MVET	$62.53	222431	2/4/2023
Jimenez De Alvarado, Johanny	01-2007-4320-24325	Zoning Fees	REFUND	ck 195	$150.00	222616	2/11/2023
Jimenez, Luis Rafael	01-1000-0011-11271	2014 MVET	42434	2014 MVET	$25.39	222474	2/4/2023
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUEN MP	consulting services for Master Plan - contract dat	$11,000.00	222279	2/4/2023
Joannides, Daniela A	01-1000-0011-11273	2016 MVET	18275	2016 MVET Overpayment	$37.50	222903	2/18/2023
John Guilfoil Public Relations LLC	01-3005-5700-32527	Advertising/Communication	3116	Covid related public relations	$3,000.00	222492	2/11/2023
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	41601629		$2,030.01	222976	2/25/2023
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	41615047		$4,273.23	222976	2/25/2023
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	89404800		$1,269.00	222976	2/25/2023
Johnson, Philip James	01-1000-0011-11272	2015 MVET	17798	2015 MVET	$47.49	222755	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Jones, Michael Lewis	01-1000-0011-11272	2015 MVET	17850	2015 MVET	$48.96	222663	2/11/2023
Jordan, Eric W	01-1000-0011-11271	2014 MVET	17807	2014 MVET	$35.42	222370	2/4/2023
Jorge, Ricardo	01-1000-0011-11272	2015 MVET	45710	2015 MVET	$33.33	222694	2/11/2023
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/28		$72.00	222229	2/4/2023
Kalil Jr, Samuel B	01-1000-0011-11272	2015 MVET	18050	2015 MVET	$30.00	222665	2/11/2023
Kambourakis, Katherine D	01-1000-0011-11273	2016 MVET	19071	2016 MVET Overpayment	$41.67	222875	2/18/2023
Karamourtopoulos, Mary J	01-1000-0011-11271	2014 MVET	18070	2014 MVET	$30.14	222451	2/4/2023
Kassis, Minerva F	01-1000-0004-11225	2023 Real Property Levy	6794	2023 Real Est Pd in Error	$3,359.46	222844	2/18/2023
Katulege, Reagan	01-1000-0011-11273	2016 MVET	44502	2016 MVET Overpayment	$58.77	222920	2/18/2023
Kazis, Mary Theresa	01-1000-0011-11271	2014 MVET	18158	2014 MVET	$51.69	222452	2/4/2023
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32535	Professional Services	02042311	all fire extinguishers inspected- once a year insp	$210.96	222334	2/4/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 2/4		$1,848.00	222349	2/4/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-1096	Monthly Parking Ticket Entries. Required by the St	$113.05	223054	2/25/2023
Kelly, Michael C	01-1000-0011-11272	2015 MVET	18380	2015 MVET	$56.30	222756	2/11/2023
Kersten, Kenneth M	01-1000-0011-11272	2015 MVET	18477	2015 MVET	$79.19	222757	2/11/2023
Khouri, Marie G	01-1000-0011-11273	2016 MVET	52243	2016 MVET Overpayment	$5.00	222889	2/18/2023
Kiser, Megan E	01-1000-0011-11271	2014 MVET	48550	2014 MVET	$75.10	222483	2/4/2023
Kobusingye, Marybone	01-1000-0011-11271	2014 MVET	18731	2014 MVET	$47.25	222369	2/4/2023
Koscielecki, Joseph Vincent	01-1000-0011-11271	2014 MVET	18809	2014 MVET	$63.35	222400	2/4/2023
Kurth, Margaret	01-1000-0004-11225	2023 Real Property Levy	17549	2023 Real Est over pymt	$529.44	222839	2/18/2023
Lacasse, Richard	01-2008-4370-24383	Fire Permits	REFUND	18 Penobscott Circle	$50.00	223034	2/25/2023
Laferriere, Raymond Ralph	01-1000-0011-11272	2015 MVET	19193	2015 MVET	$90.96	222758	2/11/2023
Laferriere, Raymond Ralph	01-1000-0011-11272	2015 MVET	19192	2015 MVET	$97.42	222758	2/11/2023
Lamirande, Rosemary	01-1000-0011-11271	2014 MVET	42517	2014 MVET	$8.44	222475	2/4/2023
Landlaw Specialty Publishers	01-3690-5700-32537	Printing /Communication	42266	2023 MA Civil Service Reporter. Pleasse find the a	$481.56	222325	2/4/2023
Lang, Pamela M	01-1000-0011-11273	2016 MVET	20410	2016 MVET Overpayment	$41.25	222904	2/18/2023
LAN-TEL Communications,Inc.	25-1690-0090-17344	FY23 State 911 S&I	28573	Aiphone Video Intercom System for the 911 Communic	$9,967.00	222645	2/11/2023
LAN-TEL Communications,Inc.	02-1578-0090-13004	Wireless Video Security System	9923529	Citywide Outdoor Wireless security Camera Project.	$152,060.63	223071	2/25/2023
Larsen, Wayne F	01-1000-0011-11271	2014 MVET	19562	2014 MVET	$5.00	222453	2/4/2023
Laschi, James M	01-1000-0011-11272	2015 MVET	19616	2015 MVET	$72.52	222706	2/11/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Fitness Instructor	$90.00	222273	2/4/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Fitness Instructor	$90.00	222509	2/11/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Fitness Instructor	$90.00	222799	2/18/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Fitness Intructor	$90.00	222999	2/25/2023
Lebbos, Katia	01-1000-0011-11273	2016 MVET	21088	2016 MVET Overpayment	$50.00	222905	2/18/2023
Leclerc, Carl	01-1000-0011-11271	2014 MVET	42567	2014 MVET	$25.76	222416	2/4/2023
Leclerc, Carl	01-1000-0011-11271	2014 MVET	42568	2014 MVET	$25.27	222416	2/4/2023
Leff, Alexander	29-1000-0090-17627	Arts Lottery Expense	CYCLE OF MEMORY		$2,000.00	222783	2/18/2023
Leightronix, Inc.	22-1011-0090-17511	MCTV Expense	20230161255		$4,188.00	222953	2/18/2023
Levine, Rachel K	01-1000-0011-11272	2015 MVET	49937	2015 MVET	$13.13	222732	2/11/2023
LHS Associates, Inc.	01-3002-5700-32544	Election Services	75738	CODING FOR NOVEMBER ELECTIONS	$2,395.00	222344	2/4/2023
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	CENSUS PRINT	YEARLY MAILING OF CENSUS PARTIAL PAYMENT	$11,922.30	222787	2/18/2023
Lister, Robert M	01-1000-0011-11271	2014 MVET	20584	2014 MVET	$76.25	222365	2/4/2023
Loeschen, John W	01-1000-0011-11271	2014 MVET	42617	2014 MVET	$224.25	222486	2/4/2023
Longo, Judith A.	01-1000-0011-11272	2015 MVET	49949	2015 MVET	$10.73	222683	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lourenco, Therese M	01-1000-0011-11271	2014 MVET	20894	2014 MVET	$53.44	222454	2/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902085	Open PO for cement, filters, extinguishers, and mi	$40.31	222243	2/4/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902270	Misc supplies & materials needed for Building Main	$34.28	222259	2/4/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902070	kitchen stove replacement for water treatment plan	$908.11	222342	2/4/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902851	Open PO for misc. supplies and material for water	$94.76	222342	2/4/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902814	Open PO for misc. supplies and material for water	$6.64	222342	2/4/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902706	Open PO for misc. supplies and material for water	$17.62	222342	2/4/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902242	Lights & ducts tape needed for Quinn Building	$48.67	222599	2/11/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902691	Misc supplies needed for Environmental Division	$63.20	222599	2/11/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	907164	Misc supplies needed for Environmental Division	$91.34	222599	2/11/2023
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902242	Ice melt spreader needed for Quinn Building	$189.05	222599	2/11/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902983	Insullation material needed for Elmwood Cemetery o	**$529.63**	222608	2/11/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902481	Framing materials needed for Elmwood Cemetery offi	$543.20	222608	2/11/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902743	Heavy duty coveralls needed for Elmwood Cemetery r	$29.73	222608	2/11/2023
LOWE'S	22-1356-0090-17401	Methuen on the Move Expense	902780	Cable ties needed for Christmas tree at the Loop	$53.39	222611	2/11/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902684	Misc supplies needed for Environmental Division	$226.85	222803	2/18/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902522	Misc. supplies for Nicholson Stadium.	$125.18	223024	2/25/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902223	Misc. supplies for Nicholson Stadium.	$175.74	223024	2/25/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902409	Misc. supplies for Nicholson Stadium.	$175.74	223024	2/25/2023
LOWE'S	01-3690-5700-34365	Materials & Supplies	902942	(2) Two electronic keypad deadbolt for securing Ch	$279.30	223065	2/25/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	62738 2/2		$627.38	222957	2/18/2023
Lubinger, Debra A	01-1000-0011-11273	2016 MVET	46891	2016 MVET Overpayment	$51.52	222857	2/18/2023
Lucide-Crespo, Gisele	01-1000-0011-11271	2014 MVET	50046	2014 MVET	$30.15	222432	2/4/2023
Lucier, Corinne P	01-1000-0011-11272	2015 MVET	21041	2015 MVET	$46.96	222759	2/11/2023
Lyons, Bryan P	01-1000-0011-11272	2015 MVET	21161	2015 MVET	$134.65	222707	2/11/2023
M & S Global Transport, LLC	42-1000-0098-17761	Capital Improvement Exp FY23	G7930	2 Shipping containers for P.D. evidence project.	$13,355.00	223070	2/25/2023
M & S Global Transport, LLC	42-1000-0098-17761	Capital Improvement Exp FY23	G7930	2 Shipping containers for P.D. evidence project.	$10,555.00	223070	2/25/2023
Madera, Castillo Angel J	01-1000-0011-11179	2022 Motor Vehicle Excise	23420	2022 MVET Abatement	$35.32	222847	2/18/2023
Makalu Adventures, LLC d/b/a UAV Coach	01-3690-5700-32612	Tuition	4577-1576	Tuition for 2 officers new to the drone unit for t	$398.00	222834	2/18/2023
Maksian, Ann	01-1000-0011-11271	2014 MVET	21445	2014 MVET	$70.00	222455	2/4/2023
Maldonado-Lozada, Carlos E	01-1000-0011-11272	2015 MVET	40590	2015 MVET	$28.21	222670	2/11/2023
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5462595	envio spill kit, safety vests, ear protection, eye	$210.36	222244	2/4/2023
Management Tools & Resources, Inc.	01-3007-5700-32535	Professional Services	230101	HR TeamBuilding Seminar January 2023	$1,200.00	222940	2/18/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	28127	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	222831	2/18/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	28116	Breakfast sandwiched provided for Prisoner Lockup.	$4.75	222831	2/18/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	226770	Breakfast sandwiched provided for Prisoner Lockup.	$4.75	222831	2/18/2023
Marchant, Erica Lee	01-1000-0011-11272	2015 MVET	43307	2015 MVET	$28.77	222723	2/11/2023
Marinello Jr, Robert C	01-1000-0011-11272	2015 MVET	48091	2015 MVET	$22.92	222728	2/11/2023
Market Basket	25-1466-0090-17347	Elder Affairs Expense	SHARE THE LOVE	Seniors event MktBkt giftcards	$10,000.00	222268	2/4/2023
Martin, Regis B	01-1000-0011-11272	2015 MVET	22205	2015 MVET	$56.25	222708	2/11/2023
Martin, Regis B	01-1000-0011-11272	2015 MVET	22204	2015 MVET	$67.50	222708	2/11/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	9851	Annual Membership Renewal for Captain Kris McCarth	$150.00	222638	2/11/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10612	Police ID printed cards. Please see the attached m	$140.00	222638	2/11/2023
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32546	Memberships & Dues	DUES	MBCIA Dues for FY2022-2023 Gene Walsh and Robert A	$75.00	222617	2/11/2023
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32546	Memberships & Dues	DUES	MBCIA Dues for FY2022-2023 Gene Walsh and Robert A	$75.00	222617	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2023 DUES	Annual 2023 Voting Member Dues. Please find the	$600.00	223061	2/25/2023
Mauras, Maria M	01-1000-0011-11272	2015 MVET	22512	2015 MVET	$95.35	222688	2/11/2023
Mauras, Maria M	01-1000-0011-11273	2016 MVET	46962	2016 MVET Overpayment	$50.44	222861	2/18/2023
Mbaria, Njoroge Ndungu	01-1000-0011-11271	2014 MVET	50093	2014 MVET	$30.49	222387	2/4/2023
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 1/27	Meal Reimbursement for inservice training. $20 X	$100.00	222636	2/11/2023
Mcdougall, Stephen D	01-1000-0004-11225	2023 Real Property Levy	822	2023 Real Estate	$6.20	222352	2/4/2023
McGovern Municipal HQ	42-1000-0098-17761	Capital Improvement Exp FY23	MCHQ1467-1474	(8) 2022 Ford Police Interceptor utility Vehicles.	$285,474.80	222248	2/4/2023
McGovern, Maureen A	01-1000-0011-11271	2014 MVET	22782	2014 MVET	$84.74	222359	2/4/2023
McHardy, John M	01-1000-0011-11272	2015 MVET	50054	2015 MVET	$30.08	222733	2/11/2023
McLachlan, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$25.00	222649	2/11/2023
McLachlan, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for national and MA EMT renewal	$125.00	222649	2/11/2023
McLaughlin, Joseph P	01-1000-0011-11272	2015 MVET	23033	2015 MVET	$57.50	222760	2/11/2023
McManus, Donna Giuffre	01-1000-0011-11271	2014 MVET	22968	2014 MVET	$56.25	222362	2/4/2023
McNutt, Ronald A	01-1000-0011-11272	2015 MVET	43392	2015 MVET	$37.64	222724	2/11/2023
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	25723	Burial urns for Elmwood Cemetery.	$3,465.00	222612	2/11/2023
Meas, Siyla	01-1000-0004-11225	2023 Real Property Levy	14944	2023 Real Estate	$172.63	222353	2/4/2023
Medina, Michael	01-1000-0011-11271	2014 MVET	23125	2014 MVET	$122.43	222401	2/4/2023
Medina, Richard Nelson	01-1000-0011-11271	2014 MVET	40206	2014 MVET	$79.27	222468	2/4/2023
Mejia, Sylvia	01-1000-0011-11273	2016 MVET	24459	2016 MVET Overpayment	$92.50	222876	2/18/2023
Menasian, Kraig M	01-1000-0011-11271	2014 MVET	23358	2014 MVET	$24.88	222456	2/4/2023
Menasian, Kraig M	01-1000-0011-11271	2014 MVET	23359	2014 MVET	$24.89	222456	2/4/2023
Mercado, Wayne	01-1000-0011-11271	2014 MVET	48730	2014 MVET	$52.32	222425	2/4/2023
Mercedes, Elsa	01-1000-0011-11272	2015 MVET	23576	2015 MVET	$5.84	222709	2/11/2023
Merrimack Valley Chamber of Commerce	01-3007-5700-32548	In-Service Training	111852	MVCC HR Luncheon	$30.00	222224	2/4/2023
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	113737	Membership Investment	$712.00	222491	2/11/2023
Merrimack Valley Chamber of Commerce	01-3350-5700-32535	Professional Services	MEMBERSHIP	fee for mayors and managers breakfast forum	$35.00	222935	2/18/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8257	Open PO to be used as needed for nuts bolts washer	$126.42	222250	2/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8255	Open PO to be used as needed for nuts bolts washer	$119.45	222250	2/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8258	Open PO to be used as needed for nuts bolts washer	$443.40	222250	2/4/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8256	Open PO to be used as needed for brake clean penet	$123.60	222250	2/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	825	Open PO to be used as needed for nuts bolts washer	$133.74	222283	2/4/2023
Merrimack Valley Dist. Service	61-3800-5700-32706	Vehicle Maintenance	8250	Fuel additive, batteries, WD40 for Water Division	$352.29	222317	2/4/2023
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8251	Snow shovels for Water Department per Superintende	$519.00	222324	2/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8261	Open PO to be used as needed for nuts bolts washer	$145.44	222812	2/18/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8262	Open PO to be used as needed for brake clean penet	$81.91	222812	2/18/2023
Messina, Michelle Marie	01-1000-0011-11273	2016 MVET	24876	2016 MVET Overpayment	$69.33	222925	2/18/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1230046		$1,895.00	222951	2/18/2023
Methuen Community Television	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT		$574.05	222943	2/18/2023
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	201745	Methuen Day AD	$665.00	222489	2/11/2023
Methuen Life	01-3005-5700-32527	Advertising/Communication	201952	Ad for January 2023	$665.00	222927	2/18/2023
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	SHARE THELOVE	Void ck 01/21/2023-0000221661	($10,000.00)	221661	2/4/2023
MHOA	25-1356-0090-17222	Shared PH Services TR 21-58	1702	2022 MHOA Annual Conference 10/18/22. Pay Invoic	$2,470.50	222233	2/4/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201238	Truck 25 and stock 2018 and newer model F350 snow	$717.76	222514	2/11/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201147	Truck 25 and stock 2018 and newer model F350 snow	$1,420.38	222514	2/11/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201590	56 Sander and 1 for stock lower chute assembly for	$1,267.80	222514	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MHQ, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	MA0001201403	3 Vehicles purchased through Plymouth County Comm.	$43,760.20	222614	2/11/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201671	Snow Repair from Storms Truck 25,73,32 plow trio a	$2,634.33	222818	2/18/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201670	Snow Repair from Storms Truck 25,73,32 plow trio a	$2,135.73	222818	2/18/2023
Midwest Tape	01-3468-5200-35701	Library Support	503332064		$116.95	222963	2/25/2023
Midwest Tape	01-3468-5200-35701	Library Support	503260609		$14.99	222963	2/25/2023
Midwest Tape	01-3468-5200-35701	Library Support	503277581		$108.69	222963	2/25/2023
Midwest Tape	01-3468-5200-35701	Library Support	503277583		$22.49	222963	2/25/2023
Mignanelli, Shirley J	01-1000-0011-11273	2016 MVET	25385	2016 MVET Overpayment	$25.00	222906	2/18/2023
Mitchell, Sandra A	01-1000-0011-11271	2014 MVET	50137	2014 MVET	$52.64	222433	2/4/2023
Mollohan, Susan E	01-1000-0011-11272	2015 MVET	24213	2015 MVET	$75.56	222710	2/11/2023
Moreau, Lucy A	01-1000-0004-11225	2023 Real Property Levy	9902	2023 Real Est Dup Pymt	$1,194.98	222837	2/18/2023
Moreno, Doris A	01-1000-0011-11273	2016 MVET	26027	2016 MVET Overpayment	$48.17	222907	2/18/2023
Mosquera, Marleny	01-1000-0011-11272	2015 MVET	24762	2015 MVET	$62.50	222686	2/11/2023
Motta, Nicholas	01-1000-0011-11273	2016 MVET	26284	2016 MVET Overpayment	$26.25	222877	2/18/2023
Muldoon, Michael C	01-1000-0011-11272	2015 MVET	24919	2015 MVET	$35.12	222761	2/11/2023
Mulligan, Kathleen A	01-1000-0011-11273	2016 MVET	26437	2016 MVET Overpayment	$35.00	222923	2/18/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34929	Purchase of 4 seats for Lt. Rynne and Officers May	$358.00	223059	2/25/2023
Municipal Police Training Committee	01-3690-5700-32612	Tuition	2023-NECC-02/20	Cost for 1 student officer from the Methuen Police	$3,200.00	223062	2/25/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19426	oral airways, bandages, sterile dressing	$41.50	222835	2/18/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19455	Nasal airways, nasopharyngeal	$165.00	222835	2/18/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19623	test strips, lancets, glucose gel	$170.00	223050	2/25/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19585	masks, oxygen cannulas	$179.50	223050	2/25/2023
MYR EQUIPMENT LLC	01-1000-0011-11273	2016 MVET	52412	2016 MVET Overpayment	$120.58	222890	2/18/2023
N & J Home Improvement LLC	01-1000-0011-11272	2015 MVET	25204	2015 MVET	$86.94	222762	2/11/2023
Naroian, Stephenie L	01-1000-0011-11272	2015 MVET	25306	2015 MVET	$57.58	222763	2/11/2023
Natareno, Evner	01-1000-0011-11273	2016 MVET	26860	2016 MVET Overpayment	$84.65	222908	2/18/2023
Natareno, Evner	01-1000-0011-11273	2016 MVET	26861	2016 MVET Overpayment	$31.63	222908	2/18/2023
National Grid	61-3800-5700-32653	Electricity	10790 1/4		$107.90	222245	2/4/2023
National Grid	01-3466-5700-32717	Building Utilities	28201 1/30		$282.01	222498	2/11/2023
National Grid	01-3575-5820-32571	Fuel	89441 1/4		$894.41	222576	2/11/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	078 2/2		$0.78	223015	2/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21472 2/2		$214.72	223015	2/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21402 2/2		$214.02	223015	2/25/2023
Nault, Phyllis G	01-1000-0011-11271	2014 MVET	25494	2014 MVET	$113.40	222457	2/4/2023
Needs Center, Inc	61-1000-0015-11300	User Charges Receiv. Water	6237	2023 Water Rate pd wrong Acct	$31.77	223088	2/25/2023
Needs Center, Inc	61-1000-0015-11310	User Chgs. Receivable Sewer	6237	2023 Sewer Rate pd wrong Acct	$9.27	223088	2/25/2023
Neel, Richard	01-1000-0011-11271	2014 MVET	50174	2014 MVET	$58.96	222388	2/4/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	313036	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$93.00	222326	2/4/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	313198	OPEN PURCHASE ORDER for New Personnel Uniforms to	$675.00	222633	2/11/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	313553	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$457.00	223055	2/25/2023
Neve, Michael A	01-1000-0011-11273	2016 MVET	26990	2016 MVET Overpayment	$39.84	222909	2/18/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL	February 2023	$88,981.23	222627	2/11/2023
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	REIMBURSEMENT	ZOOM Video Comm	$549.90	222979	2/25/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2301		$11,844.90	222653	2/11/2023
New Hampshire Hydraulics	01-3575-5700-34766	Equipment Parts	IVC212676	97 tree dept brush cutter new gear pump assembly w	$977.00	222516	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C59309	Jan-June monthly bills for POTS/Alarm lines. $185	$386.02	222622	2/11/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28334	2021 MVET	$94.90	222660	2/11/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28126	2021 MVET	$76.85	222660	2/11/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28591	2022 MVET Abatement	$194.66	223085	2/25/2023
Noel, Roger S	01-1000-0011-11271	2014 MVET	48845	2014 MVET	$28.83	222426	2/4/2023
Noel-Kurkjian, Sandra J	01-1000-0011-11272	2015 MVET	46227	2015 MVET	$60.83	222727	2/11/2023
Nolan, Arthur G	01-1000-0011-11271	2014 MVET	900021	2014 MVET	$100.00	222436	2/4/2023
North East Educational & Development	01-1000-0004-11225	2023 Real Property Levy	11713	2023 Real Estate Exempt	$2,900.95	222840	2/18/2023
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11216907	required legal ads for Charles St wall grant and C	$826.14	222280	2/4/2023
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	7943208	Tax Classification public hearing Ad	$155.88	222337	2/4/2023
North of Boston Media Group	01-3002-5700-32537	Printing /Communication	11210311	READVERTISEMET	$198.45	222345	2/4/2023
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	7943225	Legal Ads for 1/25/23 ZBA Mtg. 1/9/23 (8) Legal A	$4,707.42	223029	2/25/2023
Northeast Digital Integrators	25-1468-0090-17348	St Aid to Library Expense	7833		$489.44	222983	2/25/2023
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2023		$30.00	222217	2/4/2023
Northeast Document Conservation Center	01-3350-5700-34718	Historical Commission Supplies	1632-2023	storage for 4 micro film reels of artifacts for th	$30.00	222936	2/18/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050813654.001	Open PO for misc electrical supplies needed for Bu	$225.79	222594	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050592467.001	Misc electrical items needed for Elmwood Cemetery	$150.94	222605	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050360861.002	Misc electrical items needed for Elmwood Cemetery	$110.44	222605	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050621775.001	Misc electrical items needed for Elmwood Cemetery	$649.98	222605	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050653901.001	Misc electrical items needed for Elmwood Cemetery	$210.45	222605	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050768783.001	Misc electrical items needed for Elmwood Cemetery	$247.50	222605	2/11/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050360861.001	Misc electrical items needed for Elmwood Cemetery	$739.23	222605	2/11/2023
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S050874094.001	Misc electrical supplies needed for City Hall offi	$773.86	222613	2/11/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050879213.001	Open PO for misc electrical supplies needed for Bu	$146.72	222801	2/18/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050879213.002	Open PO for misc electrical supplies needed for Bu	$35.26	222801	2/18/2023
Northeastern Petroleum Service & Supply	01-3575-5820-32674	Grease & Solvents	0056193-IN	Highway garage fuel Pumps Fuel filter	$102.44	222511	2/11/2023
Nunez-Bautista, Pedro	01-1000-0011-11271	2014 MVET	26864	2014 MVET	$115.59	222458	2/4/2023
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	661700	Open PO to purchase Moter Oil Antifreeze and Washe	$328.80	222822	2/18/2023
Olin, Alejandra B	01-1000-0011-11273	2016 MVET	28561	2016 MVET Overpayment	$99.24	222924	2/18/2023
Oppenheimer, Xiomara	01-1000-0011-11271	2014 MVET	50234	2014 MVET	$31.00	222434	2/4/2023
Ortega, Ruth B	01-1000-0011-11271	2014 MVET	45231	2014 MVET	$61.43	222420	2/4/2023
Ortega, Ruth B	01-1000-0011-11271	2014 MVET	47172	2014 MVET	$29.38	222420	2/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23018773		$164.45	222219	2/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23018896		$137.90	222219	2/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23018775		$95.00	222219	2/4/2023
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	S23011701	Highway garage service call to check no lead fuel	$350.00	222512	2/11/2023
Page, Beth E	01-1000-0011-11271	2014 MVET	27526	2014 MVET	$94.36	222459	2/4/2023
Page, Zulema	01-1000-0011-11271	2014 MVET	43035	2014 MVET	$44.99	222357	2/4/2023
Parrino, Ronald W	01-1000-0011-11271	2014 MVET	27826	2014 MVET	$60.00	222372	2/4/2023
Parsons, Elaine M	01-1000-0011-11272	2015 MVET	27791	2015 MVET	$25.79	222690	2/11/2023
Parsons, Elaine M	01-1000-0011-11272	2015 MVET	27792	2015 MVET	$26.70	222690	2/11/2023
Passerini, Anthony P	01-1000-0011-11271	2014 MVET	47200	2014 MVET	$44.18	222423	2/4/2023
Patel, Varsha R	01-1000-0011-11271	2014 MVET	50259	2014 MVET	$50.96	222389	2/4/2023
Patti, Josephine	01-1000-0011-11273	2016 MVET	29602	2016 MVET Overpayment	$51.25	222910	2/18/2023
Perrault, Jon Chris	01-1000-0011-11273	2016 MVET	52499	2016 MVET Overpayment	$29.99	222891	2/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perry, Kayla M	01-1000-0011-11271	2014 MVET	28614	2014 MVET	$52.97	222402	2/4/2023
Perry, Thomas M.	42-1000-0098-17760	Capital Improvement Exp FY22	PLASTERING	Blue board & plaster for Elmwood Cemetery office r	$3,880.00	222606	2/11/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	879754	rodent treatment at central fire	$90.00	222307	2/4/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	882412/877472	Bed bug service and business guard rodent service	$305.00	223038	2/25/2023
Petralia, Thomas H.	01-1000-0011-11272	2015 MVET	28636	2015 MVET	$22.00	222773	2/11/2023
Petrie, Scott	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223037	2/25/2023
Petrie, Scott	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223037	2/25/2023
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834483		$994.83	222496	2/11/2023
Phillion, Paul W	01-1000-0011-11271	2014 MVET	28808	2014 MVET	$25.00	222373	2/4/2023
Phillion, Paul W	01-1000-0011-11272	2015 MVET	41145	2015 MVET	$41.05	222678	2/11/2023
Pierre, Hermaine J	01-1000-0004-11225	2023 Real Property Levy	13207	2023 Real Est Pd in Error	$853.97	222843	2/18/2023
Pierre, Hermaine J	01-1000-0004-11112	2022 Real Property Levy	13207	2022 Real Est Pd in Error	$750.13	222846	2/18/2023
Pilgrim-Smith, Catherine P	01-1000-0011-11272	2015 MVET	28893	2015 MVET	$37.55	222711	2/11/2023
Pilz, Stephen M	01-1000-0011-11271	2014 MVET	28964	2014 MVET	$68.32	222403	2/4/2023
Piro, Anthony J	01-1000-0011-11273	2016 MVET	45170	2016 MVET Overpayment	$53.33	222856	2/18/2023
Pitari, Eric	01-1000-0011-11273	2016 MVET	30605	2016 MVET Overpayment	$25.00	222852	2/18/2023
Pitari, Eric	01-1000-0011-11273	2016 MVET	30604	2016 MVET Overpayment	$25.00	222852	2/18/2023
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	17622	Annual Membership Renewal for PERF. Please find th	$200.00	222640	2/11/2023
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	17621	Captain Eric Ferreira 2023 Membership - PERF	$200.00	223066	2/25/2023
Pride, Ashley N	01-1000-0011-11272	2015 MVET	29329	2015 MVET	$30.83	222712	2/11/2023
Pro Lawn Supply, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	29265	(1) pallet of ice melt needed by the Tree Dept for	$611.75	222598	2/11/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7538	Void ck 12/17/2022-0000220889	($99.00)	220889	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7562	Void ck 01/07/2023-0000221273	($499.00)	221273	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7545	Void ck 01/07/2023-0000221273	($499.00)	221273	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7532	Void ck 01/07/2023-0000221273	($499.00)	221273	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7538	Tuition Cost to send Officer Javier Reyes to the o	$99.00	222348	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7545	Tuition Costs for two members of the Street Crimes	$499.00	222348	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7532	Tuition Costs for two members of the Street Crimes	$499.00	222348	2/4/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7562	Tuition Cost to send Officer Javier Reyes to the 5	$499.00	222348	2/4/2023
Pryce, Bertrand C	01-1000-0011-11272	2015 MVET	29410	2015 MVET	$62.81	222764	2/11/2023
Quinn, Kevin J	01-1000-0011-11271	2014 MVET	29599	2014 MVET	$9.58	222382	2/4/2023
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	789899	Highway dept Air Compressors and New 3/4 inch hose	$443.08	222286	2/4/2023
R.B. Allen Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	80003474	centralarm monitoring- fire alarm monitoring for t	$420.00	222340	2/4/2023
Ramirez, Paul	01-3690-5700-32612	Tuition	MEALS 1/27	Meal Reimbursement for Inservice Training. Per Con	$100.00	223058	2/25/2023
Ramos-Franqui, Dimaris	01-1000-0011-11273	2016 MVET	51235	2016 MVET Overpayment	$7.28	222885	2/18/2023
Rea, Renato L	01-1000-0011-11272	2015 MVET	48481	2015 MVET	$15.26	222729	2/11/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12L0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$33.44	222281	2/4/2023
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	12L0439933516	WATER DELIVERY FOR CUSTOMER SERVICE AND CLERKS	$82.55	222347	2/4/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13A0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$25.75	222618	2/11/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13A0433889136		$102.75	222631	2/11/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13A0439985565	Water bottle replacement delivery for MPD water di	$311.11	222832	2/18/2023
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	12L0433798659	Water for Mayor's Office	$45.52	222928	2/18/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13A0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$28.45	222937	2/18/2023
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	13A0440238889		$4.99	222947	2/18/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13A0439972456	Water for the Assessors Office.	$32.29	223072	2/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13A0433959475	Yearly plus rental fee	$23.06	223086	2/25/2023
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Suppliles needed for NIBRS training. Held at the P	$24.04	222330	2/4/2023
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Suppliles needed for NIBRS training. Held at the P	$47.24	222330	2/4/2023
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Suppliles needed for NIBRS training. Held at the P	$19.98	222330	2/4/2023
Reeby, Dawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Suppliles needed for NIBRS training. Held at the P	$15.49	222330	2/4/2023
Reeby, Dawn	01-3690-5700-32546	License & Memberships	REIMBURSEMENT	Reimbursement for Massachusetts Assoc. of Crime An	$40.00	222833	2/18/2023
Reed, Deborah K	01-1000-0004-11225	2023 Real Property Levy	2154	2023 R/E pd in error	$101.68	223083	2/25/2023
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	SAFETY TK FORCE	Void ck 01/21/2023-0000221687	($285.00)	221687	2/11/2023
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	SAFETY TASK FOR	Recording Fee and Lein Discharge for property loca	$105.00	222780	2/11/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 2/18		$420.00	222836	2/18/2023
Reitano, David	01-1000-0011-11272	2015 MVET	30008	2015 MVET	$8.61	222765	2/11/2023
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001819578		$130.89	222952	2/18/2023
Riccio, Susan L.	01-3466-5700-32555	Mileage in Town	MILEAGE 2022	Reimbursement for mileage from July 2022 through D	$36.75	222500	2/11/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066614769	Ricoh lease and supplies. Lease bills quarterly.	$640.58	222293	2/4/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066661053	Ricoh lease and supplies. Lease bills quarterly.	$66.15	222621	2/11/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066661172	Ricoh lease and supplies. Lease bills quarterly.	$78.75	222621	2/11/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	NURSE SERVICES	Services as an on-call P.H. Nurse, Contract on fil	$810.00	222275	2/4/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E OF 2/4	Services as an on-call P.H. Nurse, Contract on fil	$495.00	222829	2/18/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/18	Services as an on-call P.H. Nurse, Contract on fil	$720.00	223026	2/25/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 2/11	Services as an on-call P.H. Nurse, Contract on fil	$630.00	223027	2/25/2023
Rios, Edwin	01-1000-0011-11271	2014 MVET	30396	2014 MVET	$25.00	222404	2/4/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/28		$360.00	222231	2/4/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/4		$360.00	222495	2/11/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/11		$360.00	222782	2/18/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/18		$360.00	223006	2/25/2023
Rivera-Pichardo, Amaurys A	01-1000-0011-11271	2014 MVET	30535	2014 MVET	$131.21	222405	2/4/2023
Rizzo, Dianne Kollette	01-1000-0011-11271	2014 MVET	50352	2014 MVET	$30.07	222367	2/4/2023
RM Technologies Inc	01-1000-0011-11272	2015 MVET	30535	2015 MVET	$119.86	222691	2/11/2023
RM Technologies Inc	01-1000-0011-11272	2015 MVET	30534	2015 MVET	$48.68	222691	2/11/2023
Rodriguez, Charisse A	01-1000-0011-11273	2016 MVET	32496	2016 MVET Overpayment	$55.00	222911	2/18/2023
Rodriguez, Rachel	01-1000-0011-11272	2015 MVET	30895	2015 MVET	$18.75	222713	2/11/2023
Rodriguez, Suley P	01-1000-0011-11273	2016 MVET	32640	2016 MVET Overpayment	$23.84	222912	2/18/2023
Rodriguez, Yazmin	01-1000-0011-11272	2015 MVET	30932	2015 MVET	$27.15	222689	2/11/2023
Rogers, Holly C	01-1000-0011-11273	2016 MVET	32683	2016 MVET Overpayment	$112.36	222878	2/18/2023
Rojas, Marcelo	01-1000-0011-11271	2014 MVET	31034	2014 MVET	$113.14	222460	2/4/2023
Roman, Dominga J.	01-1000-0011-11271	2014 MVET	47376	2014 MVET	$57.00	222361	2/4/2023
Ronayne, Catherine F	01-1000-0011-11271	2014 MVET	31107	2014 MVET	$100.25	222406	2/4/2023
Rosado, Alex	01-1000-0011-11271	2014 MVET	50388	2014 MVET	$79.21	222381	2/4/2023
Rossi, Caroline B	01-1000-0011-11271	2014 MVET	40749	2014 MVET	$60.00	222469	2/4/2023
Rotondo, Henry G	01-1000-0011-11272	2015 MVET	990012	2015 MVET	$52.50	222772	2/11/2023
Russell III, Everett A	01-1000-0011-11271	2014 MVET	47399	2014 MVET	$30.27	222366	2/4/2023
Russell III, Everett A	01-1000-0011-11271	2014 MVET	50404	2014 MVET	$174.31	222390	2/4/2023
Saba, Richard S	01-1000-0011-11271	2014 MVET	31675	2014 MVET	$5.00	222407	2/4/2023
Saccardo, Steven S	01-1000-0011-11273	2016 MVET	33432	2016 MVET Overpayment	$30.06	222913	2/18/2023
Saccardo, Steven S	01-1000-0011-11273	2016 MVET	33431	2016 MVET Overpayment	$265.55	222913	2/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Saccardo, Steven S	01-1000-0011-11273	2016 MVET	33430	2016 MVET Overpayment	$50.32	222913	2/18/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	256256	Open PO to be used as needed for cars and trucks r	$1,288.81	222255	2/4/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	256258	Police Car 727. Repair and diagnose no start Condi	$1,795.31	222573	2/11/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	256894	Open PO to be used as needed for cars and trucks r	$279.95	222821	2/18/2023
Salon-Delgado, Maria I	01-1000-0011-11271	2014 MVET	31838	2014 MVET	$75.07	222408	2/4/2023
Sampson, Timothy Joseph	01-1000-0011-11271	2014 MVET	49064	2014 MVET	$66.07	222377	2/4/2023
Santiago, Felix	01-1000-0011-11271	2014 MVET	50424	2014 MVET	$30.07	222374	2/4/2023
Sarofian, Heather L	01-1000-0011-11272	2015 MVET	32300	2015 MVET	$82.27	222766	2/11/2023
Schaefer, Harry E	01-1000-0011-11272	2015 MVET	32442	2015 MVET	$32.50	222714	2/11/2023
Schwabe, Edward Eric	01-1000-0011-11179	2022 Motor Vehicle Excise	51893	2022 MVET	$13.79	222659	2/11/2023
Scott, Erinn E.	01-1000-0011-11272	2015 MVET	32612	2015 MVET	$24.13	222675	2/11/2023
SEBCO Books	01-3468-5200-35701	Library Support	208756		$856.88	222962	2/25/2023
Segal, David	01-1000-0004-11225	2023 Real Property Levy	12816	2023 R/E waived non-comp fee	$250.00	222841	2/18/2023
Seng, Lisa	01-1000-0011-11272	2015 MVET	32685	2015 MVET	$70.00	222685	2/11/2023
Seng, Lisa	01-1000-0011-11273	2016 MVET	45396	2016 MVET Overpayment	$75.00	222858	2/18/2023
Sestini, Donald L	01-1000-0011-11272	2015 MVET	44303	2015 MVET	$45.94	222693	2/11/2023
Shaheen, Anthony R	01-1000-0011-11272	2015 MVET	32755	2015 MVET	$6.25	222767	2/11/2023
Shannon, Joyce M	01-1000-0011-11272	2015 MVET	32793	2015 MVET	$48.75	222768	2/11/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 1/28	Ceramics Instructor	$125.00	222263	2/4/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/4	Ceramics Instructor	$125.00	222499	2/11/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/11	Ceramics Instructor	$125.00	222790	2/18/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/18	Ceramics Instructor	$125.00	222987	2/25/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107649	Open PO to be used for state inspection non commer	$35.00	222287	2/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117101	Open PO to be used for state inspection non commer	$35.00	222287	2/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107650	Open PO to be used for state inspection non commer	$35.00	222287	2/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117103	Open PO to be used for state inspection non commer	$35.00	222816	2/18/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117102	Open PO to be used for state inspection non commer	$35.00	222816	2/18/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117104	Open PO to be used for state inspection non commer	$35.00	222816	2/18/2023
SHI International Corp	01-3006-5700-32701	Prev. Maint. Contract	B16407149	Software for Badge security for swiping people in	$475.11	222294	2/4/2023
SHI International Corp	42-1000-0098-17761	Capital Improvement Exp FY23	B16400194	100 licenses for Forticlient MultiFactorAuthentica	$3,980.52	222301	2/4/2023
SHI International Corp	01-3006-5700-32701	Prev. Maint. Contract	B16479040	AutoCAD software maintenance for Engineering	$1,974.57	222930	2/18/2023
Silva, Dolores R	01-1000-0011-11272	2015 MVET	33062	2015 MVET	$41.94	222774	2/11/2023
Silverio, Jose O	01-1000-0011-11273	2016 MVET	34953	2016 MVET Overpayment	$37.51	222851	2/18/2023
Simpson, Frank S	01-1000-0011-11272	2015 MVET	33245	2015 MVET	$58.38	222715	2/11/2023
Sirois, Carrie M	01-1000-0011-11271	2014 MVET	43430	2014 MVET	$197.73	222384	2/4/2023
Sirois, Marcel	01-1000-0011-11272	2015 MVET	51932	2015 MVET	$5.00	222696	2/11/2023
Skaff Refrigeration Service	01-3110-5700-32535	Professional Services	37618	Repair to customer service refrigerator	$263.00	222490	2/11/2023
Smith, Conor Patrick	01-1000-0011-11271	2014 MVET	33437	2014 MVET	$6.25	222409	2/4/2023
Smith, Timothy	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$125.00	223041	2/25/2023
Smith, Timothy	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS recertificat	$25.00	223041	2/25/2023
Solomon, Michael D	01-1000-0011-11273	2016 MVET	52654	2016 MVET Overpayment	$55.83	222859	2/18/2023
Sosa, Beth A	01-1000-0011-11271	2014 MVET	43442	2014 MVET	$27.00	222476	2/4/2023
Soucy, Vicki A	01-1000-0011-11271	2014 MVET	50475	2014 MVET	$30.07	222391	2/4/2023
Spada, Joseph P	01-1000-0011-11271	2014 MVET	33781	2014 MVET	$77.50	222487	2/4/2023
St Georges, Claude	01-1000-0011-11271	2014 MVET	34113	2014 MVET	$88.84	222461	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stackelin, Jill	01-3007-5700-32535	Professional Services	REIMBURSEMENT	Mileage	$68.78	222786	2/18/2023
Stacy, Herbert T	01-1000-0011-11271	2014 MVET	45636	2014 MVET	$54.66	222479	2/4/2023
Stericycle, Inc.	01-3468-5200-35701	Library Support	8003254353		$28.06	222628	2/11/2023
Stiles Company	61-3800-5700-34740	Hardware & Supplies	303292	meter connections for new constuction, fittings, e	$3,406.76	222322	2/4/2023
Stiles Company	61-3800-5700-34740	Hardware & Supplies	303534	meter connections for new constuction, fittings, e	$585.38	223011	2/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	975105	Open P.O. to be used as needed to repair city flee	$150.61	222253	2/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	974616	Open P.O. to be used as needed to repair city flee	$131.25	222290	2/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	974485	Open P.O. to be used as needed to repair city flee	$679.83	222290	2/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	975521	Open P.O. to be used as needed to repair city flee	$571.36	222571	2/11/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	975479	Open P.O. to be used as needed to repair city flee	$86.86	222571	2/11/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	975520	Open P.O. to be used as needed to repair city flee	$152.73	222571	2/11/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973258X1	Open P.O. to be used as needed to repair city flee	$280.90	222571	2/11/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	975871	Open P.O. to be used as needed to repair city flee	$310.10	222819	2/18/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A42576	Open PO To be use as needed for city Vehicles all	$625.00	222284	2/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A43037	Open PO To be use as needed for city Vehicles all	$148.68	222813	2/18/2023
Suzor, Ashlee M	01-1000-0011-11272	2015 MVET	34485	2015 MVET	$90.73	222716	2/11/2023
Suzor, Ashlee M	01-1000-0011-11272	2015 MVET	34484	2015 MVET	$81.88	222716	2/11/2023
Suzor, Michael J	01-1000-0011-11271	2014 MVET	34460	2014 MVET	$50.00	222462	2/4/2023
Suzor, Michael J	01-1000-0011-11271	2014 MVET	34459	2014 MVET	$56.25	222462	2/4/2023
Taveras, Angel G	01-1000-0011-11271	2014 MVET	49178	2014 MVET	$61.63	222427	2/4/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQUARE PD SRV	Credit Card machines for Trash bags @ 4 locations.	$185.94	222261	2/4/2023
TD Bank NA -Credit Card Services-J	01-3350-5700-34718	Historical Commission Supplies	AASLH RENEWAL	membership for Methuen Historical Commission to Am	$98.00	222282	2/4/2023
TD Bank NA -Credit Card Services-J	01-3006-5805-35709	Computer Hardware	UBIQUITI	Wifi equipment for infrastructure improvements	$408.23	222297	2/4/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQUARE PD SER	Credit Card machines for Trash bags @ 4 locations.	$185.94	222809	2/18/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	BORRELLI'S	1/25/23 Lunch and Learn Seminar (Food) MKB $16.56	$50.00	222939	2/18/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	MARKET BASKET	1/25/23 Lunch and Learn Seminar (Food) MKB $16.56	$16.56	222939	2/18/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32535	Professional Services	UPGRADE YR DOT	2/9/23 DOT Durg Seminar in Framingham Lisa / Jill	$100.00	223074	2/25/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI	Monthly storage for offsite backups. Jan - Jun at	$86.71	222296	2/4/2023
TD Bank NA- Credit Card Services-M	97-1000-0098-17930	Federal Let Expense	WALMART	12 Sim Cards for the Street Crimes Unit. Please se	$239.06	222643	2/11/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34740	Hardware & Supplies	BEST BUY	TV's & wall mount for Tree Dept offices- for news	$439.98	222806	2/18/2023
TD Bank NA- Credit Card Services-M	01-3111-5700-34707	Stationary & Supplies	FIN CHARGE	Recreation - Finance charges from use of the City	$19.04	223025	2/25/2023
TD Bank NA- Credit Card Services-M	01-3111-5700-34707	Stationary & Supplies	FIN CHARGE	Recreation - Finance charges from use of the City	$8.60	223025	2/25/2023
TD Bank NA- Credit Card Services-M	01-3007-5700-32609	Medical Examinations	CLEARINGHOUSE	Clearinghouse DOT	$25.00	223073	2/25/2023
TEC, Inc.	01-3575-5700-32535	Professional Services	20486	Professional engineering services for City Hall Ac	$1,400.00	222580	2/11/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20449	chap 90 Per Bid Awarded Contract C-23-26. Trangpor	$4,250.00	222585	2/11/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20491		$2,500.00	222620	2/11/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20490		$500.00	222620	2/11/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20493		$2,430.00	222826	2/18/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20492		$1,330.00	222826	2/18/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100189420		$2,320.81	222589	2/11/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100189420		$12,184.21	222590	2/11/2023
The Eagle-Tribune	01-3350-5700-32535	Professional Services	RENEWAL	SUBSCRIPTION TO MONITOR REQUIRED LEGAL ADVERTISING	$467.40	222938	2/18/2023
Thistle, Kenneth	61-3800-5700-32546	License & Memberships	REIMBURSE	CDL reimbursment for K. Thistle- employee at the w	$75.00	222323	2/4/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0152549	Water Meters for inventory for new houses and for	$65.00	222241	2/4/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0152740	Water Meters for inventory for new houses and for	$258.00	222241	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tirado, Alberto	01-1000-0011-11271	2014 MVET	35207	2014 MVET	$25.00	222410	2/4/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	32407916	Police Dept 245-55R18 good year eagle Police tire	$2,395.00	222572	2/11/2023
T-Mobile	01-3468-5200-35701	Library Support	5915 2/3		$59.15	222973	2/25/2023
Torres, Maribet	01-3466-5700-32555	Mileage in Town	MILEAGE 2022	Reimbursement for mileage from July 2022 through	$50.88	222504	2/11/2023
Torres, Mario	01-1000-0011-11272	2015 MVET	41685	2015 MVET	$47.50	222677	2/11/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	52018	2022 MVET	$506.29	222656	2/11/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40141	2022 MVET	$113.87	222656	2/11/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	52009	2022 MVET Abatement	$247.22	223080	2/25/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	52017	2022 MVET Abatement	$51.46	223080	2/25/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	46148	2022 MVET Abatement	$134.53	223080	2/25/2023
Toyota Motor Credit Corp	01-1000-0011-11271	2014 MVET	35755	2014 MVET	$492.50	222355	2/4/2023
Toyota Motor Credit Corp.	01-1000-0011-11272	2015 MVET	35849	2015 MVET	$330.00	222676	2/11/2023
Toyota Motor Sales USA inc	01-1000-0011-11271	2014 MVET	50559	2014 MVET	$102.40	222435	2/4/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1432018	11 monthly payments for TPX phone systems. $5554.	$5,136.29	222625	2/11/2023
Trefethen, William G	01-1000-0011-11271	2014 MVET	47608	2014 MVET	$29.90	222424	2/4/2023
Triana, Omayra	01-1000-0011-11271	2014 MVET	36050	2014 MVET	$19.21	222411	2/4/2023
Trudel, Patricia M	01-1000-0011-11179	2022 Motor Vehicle Excise	40659	2022 MVET Abatement	$119.84	223084	2/25/2023
Tucker Library Interiors LLC	25-1468-0090-17348	St Aid to Library Expense	9323		$2,591.11	222982	2/25/2023
Tulley, Daniel	01-3575-5700-33020	Hoisting License	REIM CK#2988	Reimbursement for Electrician's continuing educati	$398.00	222802	2/18/2023
Tulley, Daniel	01-3575-5700-33020	Hoisting License	REIM CK#2990	Reimbursement for Electrician's continuing educati	$140.00	222802	2/18/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-405141		$2,560.00	223069	2/25/2023
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-23-0046		$9,622.01	222335	2/4/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090394345	Weekly mat cleaning at the Quinn Building	$69.58	222260	2/4/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090397243	Weekly mat cleaning at the Quinn Building	$69.58	222601	2/11/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090400142	Weekly mat cleaning at the Quinn Building	$69.58	222804	2/18/2023
Union Flag Co, LLC	01-3476-5700-34736	Flags & Markers	FLAGS MARKERS	5040 American Flags for Memorial Day Flag Replacem	$5,238.29	222825	2/18/2023
United Rentals (North America), Inc.	61-3800-5700-34754	Water Meters	790004240-003	Rental of storage container for one year for water	$919.80	222320	2/4/2023
Urbanek, Frank M	01-1000-0011-11273	2016 MVET	45627	2016 MVET Overpayment	$24.85	222880	2/18/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	213809	.47mm cellulose membranes, buffer and sample cells	$630.25	222341	2/4/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	224300	.47mm cellulose membranes, buffer and sample cells	$1,189.80	222341	2/4/2023
USA TODAY	01-3890-5300-39810	Tipping Fees	0005233951	Balance forward from mailers trash	$545.60	222493	2/11/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV 03662	Per Contract, C-23-49, Carpet & Mattress recycling	$930.00	222808	2/18/2023
Valdez-Mejia, Penelope	01-1000-0011-11273	2016 MVET	38523	2016 MVET Overpayment	$126.08	222914	2/18/2023
Valenti, Mary A.	01-1000-0011-11271	2014 MVET	36441	2014 MVET	$38.75	222375	2/4/2023
Valley, David P	01-1000-0011-11273	2016 MVET	38617	2016 MVET Overpayment	$391.25	222853	2/18/2023
Varela, Ruben	01-1000-0011-11272	2015 MVET	36663	2015 MVET	$217.50	222717	2/11/2023
Venturo, Kirsten	01-1000-0011-11272	2015 MVET	37043	2015 MVET	$38.62	222769	2/11/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	199 1/21	Verizon Internet line 50/50 for 11 months at $330.	$199.00	222302	2/4/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 2/2	Verizon Senior Center emergency and elevator line.	$186.32	222934	2/18/2023
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 1/25		$189.99	222948	2/18/2023
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 2/6		$194.99	222968	2/25/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9925698648		$78.02	222942	2/18/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2249242 1/26	CVS REIM Rx	$4.15	222559	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2249251 1/26	CVS REIM Rx	$4.15	222559	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2221636 1/11	CVS REIM Rx	$4.15	222559	2/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2176042 12/30	CVS REIM Rx	$3.95	222559	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919905 12/29	Packard REIM Rx	$1.92	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922314 1/24	Packard REIM Rx	$1.35	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919957 12/29	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6924230 1/23	Packard REIM Rx	$1.00	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919904 1/24	Packard REIM Rx	$1.00	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6924232 1/23	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6923439 1/4	Packard REIM Rx	$1.14	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922313 1/24	Packard REIM Rx	$1.45	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922932 12/20	Packard REIM Rx	$3.46	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919959 12/29	Packard REIM Rx	$1.82	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6924236 1/24	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919956 12/29	Packard REIM Rx	$1.00	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919960 12/29	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919964 12/29	Packard REIM Rx	$3.53	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6919965 12/29	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922931 12/29	Packard REIM Rx	$3.65	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922933 12/20	Packard REIM Rx	$1.00	222561	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2051063 1/13	CVS REIM Rx	$2.70	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1976842 1/13	CVS REIM Rx	$4.00	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2006446 1/16	CVS REIM Rx	$4.00	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2052880 1/19	CVS REIM Rx	$52.99	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 1/14	CVS REIM Rx	$47.00	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2031726 12/31	CVS REIM Rx	$2.03	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967794 12/26	CVS REIM Rx	$36.09	222563	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIM CK#1536	Essex Ortho Copay	$20.00	222565	2/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2064052 1/21	CVS Rx Reim	$28.08	223075	2/25/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1978259 1/19	CVS Rx Reim	$34.92	223075	2/25/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	0333010-18342	Walgreens Rx Reim	$6.82	223079	2/25/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK #1559	Cedarview Copay Reim	$180.00	223079	2/25/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$99.68	222520	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$489.90	222521	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$398.00	222522	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$848.29	222523	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$371.21	222524	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$948.61	222525	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$258.80	222526	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$931.00	222527	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$1,670.00	222528	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$249.00	222529	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$914.00	222530	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$799.73	222531	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$377.00	222532	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$280.41	222533	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$883.55	222534	2/11/2023

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	FEBRUARY 2023	Vets Ben Payroll	$407.00	222535	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$323.00	222536	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$276.00	222537	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$164.90	222538	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$398.00	222539	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$500.00	222540	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$164.90	222541	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$371.00	222542	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$330.86	222543	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$716.00	222544	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$55.53	222545	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$11.02	222546	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$315.57	222547	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$990.53	222548	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$750.00	222549	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$1,262.36	222550	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$246.00	222551	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$445.90	222552	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$390.54	222553	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$1,136.82	222554	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$572.80	222555	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$1,530.00	222556	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$364.00	222557	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$994.08	222558	2/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY2023	Vets Ben Payroll	$550.00	222575	2/11/2023
Villa, Arelis	01-1000-0011-11272	2015 MVET	37249	2015 MVET	$50.00	222718	2/11/2023
VIP Security and Coach Services, LLC	01-1000-0011-11271	2014 MVET	41178	2014 MVET	$36.46	222376	2/4/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817300865	School March 2023	$904.83	223000	2/25/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817300856	City March 2023	$648.53	223000	2/25/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817300851	March 2023	$33.36	223000	2/25/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235771114	Open PO for office supplies for the Assessors offi	$29.54	222227	2/4/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	235773111	Kraft Clasp Envelope 9x12, 100/Box	$27.49	222262	2/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235771338	W.B. Mason Order S130902618 1dsk calendar,1 exp 1	$134.07	222274	2/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235771628	W.B. Mason Order #S131066649 (1) ream of 11 X 17 c	$24.98	222274	2/4/2023
W.B. Mason	42-1000-0098-17761	Capital Improvement Exp FY23	235837816	IT renovation - office furniture. Purchase from M	$9,626.14	222299	2/4/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	235387668	USB flash drive	$13.99	222304	2/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235942416	Open PO for office supplies for the Assessors offi	$111.29	222586	2/11/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	235986404	pad paper, USB flashes, legal pad	$125.00	222646	2/11/2023
W.B. Mason	01-3466-5700-32537	Printing /Communication	236157078	(1)HP 934XL Ink Cartridge, black for office printe	$32.37	222789	2/18/2023
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	235802653	Office Furniture for the New City Solicitor's Offi	$9,963.52	222828	2/18/2023
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	235771587	Bags for CARES Center	$237.76	222926	2/18/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	236191009	Supplies for the accounting office. Labels, banker	$192.14	222984	2/25/2023
Waible, Joseph A	01-1000-0011-11271	2014 MVET	37275	2014 MVET	$27.54	222463	2/4/2023
Waible, Joseph A	01-1000-0011-11271	2014 MVET	37277	2014 MVET	$25.75	222463	2/4/2023
Waller, Joshua S	01-3690-5700-32612	Tuition	MEALS 1/14	Meal Reimbursement for Inservice Training. Per Con	$100.00	222327	2/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walworth, David B	01-1000-0011-11271	2014 MVET	37440	2014 MVET	$104.41	222464	2/4/2023
Wan Yan LLC	01-1000-0004-11225	2023 Real Property Levy	4986	2023 Real Est over pymt	$90.00	222842	2/18/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2462850-2265-2	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$24,203.40	222258	2/4/2023
Watson, Susan M	01-1000-0011-11273	2016 MVET	39806	2016 MVET Overpayment	$25.36	222849	2/18/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5023562949		$1,074.79	222218	2/4/2023
Wells Fargo Home Mrtge	01-1000-0004-11225	2023 Real Property Levy	3055	McGibbon-443 Oak St	$2,365.74	223082	2/25/2023
Wells Fargo Home Mrtge	01-1000-0004-11225	2023 Real Property Levy	2017	Dunham-4 Linden St	$2,344.68	223082	2/25/2023
Wells, Deanne E	01-1000-0011-11272	2015 MVET	51554	2015 MVET	$44.69	222734	2/11/2023
West Payment Center	01-3690-5700-32535	Professional Services	847785398	On line account with CLEAR used by detectives for	$198.84	222637	2/11/2023
West Payment Center	01-3010-5700-32550	Expenses	847760727	Open PO for Thompson Reuters - West Payment Center	$251.67	222827	2/18/2023
White Street Paint	01-3575-5700-34740	Hardware & Supplies	623871	Open PO- misc paint & supplies needed for Tree Dep	$238.51	222596	2/11/2023
White Street Paint	42-1000-0098-17760	Capital Improvement Exp FY22	623905	Open PO- misc paint & supplies needed for Cemetery	$241.51	222810	2/18/2023
White Street Paint	42-1000-0098-17760	Capital Improvement Exp FY22	623897	Open PO- misc paint & supplies needed for Cemetery	$217.55	222810	2/18/2023
Wilamo, Rafael B	01-1000-0011-11273	2016 MVET	47728	2016 MVET Overpayment	$79.17	222862	2/18/2023
Williams, Sheryl A	01-1000-0011-11271	2014 MVET	41233	2014 MVET	$21.36	222415	2/4/2023
Windstream	01-3468-5200-35701	Library Support	75428095		$523.60	222222	2/4/2023
Wolfendale, Mark T	01-1000-0011-11271	2014 MVET	43739	2014 MVET	$48.57	222417	2/4/2023
Wong, John	01-1000-0011-11271	2014 MVET	41239	2014 MVET	$56.15	222470	2/4/2023
Woodard & Curran	01-3890-5300-35398	Landfill Closure	213667	FY 2023 Environmental Monitoring Services - Landfi	$2,800.00	222579	2/11/2023
Wormald, Jeffrey A	01-1000-0011-11271	2014 MVET	38179	2014 MVET	$11.25	222412	2/4/2023
Wright Jr, James W	01-1000-0011-11273	2016 MVET	40480	2016 MVET Overpayment	$5.00	222915	2/18/2023
WSH Appliance Service	01-1000-0011-11272	2015 MVET	38444	2015 MVET	$21.63	222680	2/11/2023
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	20970	Annual Upgrades, Maintenance & Support for staff s	$490.00	222994	2/25/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	JAN 2023	Services as Sanitarian contract dated 10/14/22 as	$1,312.50	222234	2/4/2023
Yoc-Gomez, Adriel	01-1000-0011-11273	2016 MVET	52813	2016 MVET Overpayment	$36.51	222867	2/18/2023
Yrenia, Lora	01-1000-0011-11273	2016 MVET	52296	2016 MVET Overpayment	$5.00	222866	2/18/2023
Zangri, Richard J	01-1000-0011-11271	2014 MVET	43758	2014 MVET	$7.50	222371	2/4/2023
Zellner Distributing	01-3575-5820-32644	Fuel Oil & Gas	16612	8oz bottle of gas rx for all depts	$324.00	222574	2/11/2023
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3641559	pedipads for ambulance	$486.00	222313	2/4/2023
					$2,754,057.98		