Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11436	Repair heat at West fire	$140.00	221282	1/7/2023
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11458	Cap & replace generator gas hookup at City Hall	$135.00	221848	1/28/2023
A PLUS TWO AUTOBODY	29-1000-0091-15648	Insurance Reimb. Revenue	7510	Repair of damage to Chevrolet Tahoe	$1,395.00	221927	1/28/2023
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027862	This PO replace PO#210 with balance of $9000.00. M	$900.00	221798	1/28/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1911596		$60.00	221588	1/21/2023
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	5065	Purchase of firearms ammunition for firearms quali	$39,844.00	221724	1/21/2023
Abate, Megan M	01-1000-0011-11232	2012 Motor Vehicle Excise	40175	2012 MVET	$89.17	222106	1/28/2023
Abdallah, Nizar R	01-1000-0011-11267	2018 Motor Vehicle Excise	87	2018 MVET	$91.43	221523	1/14/2023
Abel, Stacie J	01-1000-0011-11270	2013 Motor Vehicle Excise	101	2013 MVET	$70.41	222127	1/28/2023
Abel, Stacie J	01-1000-0011-11270	2013 Motor Vehicle Excise	100	2013 MVET	$82.43	222127	1/28/2023
Abou-Ezzi, Ghassan A	01-1000-0011-11270	2013 Motor Vehicle Excise	45122	2013 MVET	$5.76	222173	1/28/2023
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221808	1/28/2023
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,062.50	221886	1/28/2023
Abreu, Jaison	01-1000-0011-11274	2017 MVET	48518	2017 MVET	$5.63	221624	1/21/2023
Abruzzio, Leyda E	01-1000-0011-11274	2017 MVET	52429	2017 MVET	$43.56	221629	1/21/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,472.50	221833	1/28/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		$380.00	221833	1/28/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$142.50	221893	1/28/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$285.00	221893	1/28/2023
Acosta, Joel	01-1000-0011-11233	2011 Motor Vehicle Excise	221	2011 MVET	$35.00	221298	1/7/2023
Adams, Anita	01-1000-0011-11274	2017 MVET	50577	2017 MVET	$45.94	221627	1/21/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149189	Police Car Stock shifter inter lock switch for Pol	$79.90	221218	1/7/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	549889		$79.05	221679	1/21/2023
Advizex Technologies LLC	01-3006-5700-32523	Prof Services-Corporate IT	162578	40 hours of Microsoft Engineer services for Domain	$1,200.00	221644	1/21/2023
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	1892		$400.00	221680	1/21/2023
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	804973		$116.64	221176	1/7/2023
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	115705		$179.68	221931	1/28/2023
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 12/14	Meal Reimbursement for CIT Training. Per Contract.	$100.00	221264	1/7/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42272	4 inche pierce kit and Plymovent service contract	$952.00	221702	1/21/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42295	4 inche pierce kit and Plymovent service contract	$3,404.00	221702	1/21/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9133450784	oxygen tanks	$16.00	221707	1/21/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9133336664	oxygen tanks	$19.20	221707	1/21/2023
Alakel, Michael N	01-1000-0011-11267	2018 Motor Vehicle Excise	848	2018 MVET	$45.00	221546	1/14/2023
Alarm Contracting	61-3800-5702-32679	Alarm System	MON8495	alarm monitoring for all sewer pump stations from	$3,600.00	221759	1/28/2023
Alarm Contracting	61-3800-5700-32905	Security Improvements	MON8493	Monitoring of fire alarm via radio at the four wat	$1,200.00	221777	1/28/2023
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0033481		$1,270.00	221590	1/21/2023
Aleman, Mayra	01-1000-0011-11233	2011 Motor Vehicle Excise	455	2011 MVET	$90.30	221321	1/7/2023
Aleman, Mayra	01-1000-0011-11233	2011 Motor Vehicle Excise	36998	2011 MVET	$93.21	221321	1/7/2023
Alexander, Audra R	01-1000-0011-11270	2013 Motor Vehicle Excise	537	2013 MVET	$46.25	222136	1/28/2023
Alicandro, Mark	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	reimbursment for DOT Medical Card- water distribut	$109.00	221463	1/14/2023
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,031.25	221819	1/28/2023
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,093.75	221879	1/28/2023
Allen, Joseph E	01-1000-0011-11267	2018 Motor Vehicle Excise	1038	2018 MVET	$92.50	221547	1/14/2023
Alliette, Paula J.	01-1000-0011-11267	2018 Motor Vehicle Excise	1069	2018 MVET	$42.38	221527	1/14/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980397-IN	December	$647.50	221670	1/21/2023
Al-Tayer, Mona	01-1000-0011-11270	2013 Motor Vehicle Excise	435	2013 MVET	$83.65	222135	1/28/2023
Amadis, Ruth	01-1000-0011-11267	2018 Motor Vehicle Excise	41442	2021 MVET	$66.46	221536	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Void ck 05/07/2022-0000215665	($31.98)	215665	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Void ck 05/07/2022-0000215665	($54.48)	215665	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Void ck 05/07/2022-0000215665	($55.98)	215665	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Void ck 05/07/2022-0000215665	($659.60)	215665	1/21/2023
Amazon Capital Services, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	1NNN-197R-W1VP	Hardware for City wide camera system. CIP account	$2,220.05	221249	1/7/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1LXJ-QX6Q-1FFT	Blanket PO for emergency IT parts needed for City	$56.74	221253	1/7/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	17T9-FNVY-X3DL	Blanket PO for emergency IT parts needed for City	$289.75	221253	1/7/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1Q6H-CF6V-14MH	Blanket PO for emergency IT parts needed for City	$12.45	221253	1/7/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1W7H-YHLM-DRFD	Blanket PO for emergency IT parts needed for City	$43.92	221253	1/7/2023
Amazon Capital Services, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	1W61-W6XK-G3HY	Hardware for City wide camera system. CIP account	$1,411.99	221513	1/14/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	16RP-TNRY-176K	Blanket PO for emergency IT parts needed for City	$99.00	221643	1/21/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1NQ4-C7MR-HWMD	4 desktops for kiosk stations in city buildings we	$1,713.37	221643	1/21/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	17FC-NL7M-7YQH	Blanket PO for emergency IT parts needed for City	$59.97	221643	1/21/2023
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1DW7-644T-DC3L	ObD2 male to Cigaarette light Memory Saver Adapter	$113.94	221736	1/21/2023
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1FNP-TKN1-RCTW	ObD2 male to Cigaarette light Memory Saver Adapter	$50.64	221736	1/21/2023
Amazon Capital Services, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1WC9-CR9K-PK73	ObD2 male to Cigaarette light Memory Saver Adapter	$88.62	221736	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple, 6 foot fitted Spandex Tablecloths 4@18.97	$54.48	221752	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple 100 LED Solar Lights JMEXSUS 2/pk. 2@15.99	$31.98	221752	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple Cup Candles for Vigil 20@32.98=659.60.	$659.60	221752	1/21/2023
Amazon Capital Services, Inc.	25-1690-0090-16976	2022 Earmark PD CARES TR 22-15	1PT7MYMVFTH3	Purple T-Sun LED Solar Spotlights (2 pak) 2@27.99=	$55.98	221752	1/21/2023
Amazon Capital Services, Inc.	01-3006-5700-32701	Prev. Maint. Contract	11RV-M9XF-LVLX	Yearly prime membership subscription	$499.00	221800	1/28/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1MM9-N1RL-9QTW	Open PO for IT hardware purchases for the city	$24.99	221800	1/28/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1W4F-K7Y1-JXQ7	Open PO for IT hardware purchases for the city	$299.00	221800	1/28/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1PTK-FN9L-3MN1	Blanket PO for emergency IT parts needed for City	$23.75	221800	1/28/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1RRD-KTGN-FQW3	Blanket PO for emergency IT parts needed for City	$527.99	221800	1/28/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	STUDIO SUPPLIES	Nov & Dec2022	$2,046.57	221943	1/28/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24275	HVAC service call & repair at Quinn Building	$1,007.00	221854	1/28/2023
American Arbitration Association	01-3010-5700-32535	Professional Services	1582688	NEPBA Local 17 Mehuen Polce Su Associaton and City	$325.00	221693	1/21/2023
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$2,590.00	221816	1/28/2023
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$3,010.00	221876	1/28/2023
Andersen, Kristen J	01-1000-0011-11267	2018 Motor Vehicle Excise	1331	2018 MVET	$79.70	221548	1/14/2023
Andrew M. Brockway & Assoc.	42-1000-0098-17761	Capital Improvement Exp FY23	2218.01	Low-Slope Roof Replacement at the CGS- Phase II.	$8,500.00	221240	1/7/2023
Andrew, Margaret E	01-1000-0011-11232	2012 Motor Vehicle Excise	907	2012 MVET	$79.85	222054	1/28/2023
APCO International, Inc.	01-3575-5700-34766	Equipment Parts	00079283	Renew 2 way radio License KNcP291	**$100.00**	221434	1/14/2023
Apice, Alan J	01-1000-0011-11232	2012 Motor Vehicle Excise	1048	2012 MVET	$74.61	222055	1/28/2023
Apitz, Mary E	01-1000-0011-11232	2012 Motor Vehicle Excise	1052	2012 MVET	$9.00	221998	1/28/2023
Aponte, Carmen M	01-1000-0011-11232	2012 Motor Vehicle Excise	1070	2012 MVET	$25.00	221989	1/28/2023
Aponte-Rijo, Adela	01-1000-0011-11270	2013 Motor Vehicle Excise	38048	2013 MVET	$95.53	222205	1/28/2023
Aramark	01-3468-5200-35701	Library Support	25183611		$56.99	221581	1/21/2023
Arias, Lupe	01-1000-0011-11232	2012 Motor Vehicle Excise	1200	2012 MVET	$157.74	222056	1/28/2023
Arias-Beltre, Mayrobi	01-1000-0011-11267	2018 Motor Vehicle Excise	1769	2018 MVET	$12.50	221549	1/14/2023
Arsenault Jr, Emerie A	01-1000-0011-11270	2013 Motor Vehicle Excise	40723	2013 MVET	$29.76	222164	1/28/2023
Arsenault, Shaun R	01-1000-0011-11232	2012 Motor Vehicle Excise	1275	2012 MVET	$68.75	222057	1/28/2023
Aspen Enviromental	01-3692-5700-34795	Station Repairs & Improvement	MOLD TESTING	Mold testing at Central station	$795.00	221517	1/14/2023
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	#664-13340		$1,600.00	221929	1/28/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	298348	Monthly lubrication service to Searles & Quinn Bui	$375.00	221213	1/7/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	298347	Monthly lubrication service to Searles & Quinn Bui	$208.00	221213	1/7/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AT & T	22-1011-0090-17511	MCTV Expense	X12132022	287254590075x12132022	$28.50	221939	1/28/2023
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	613781-0001	water tank and hoses for saws and compactor wheel	$290.00	221459	1/14/2023
Axon Enterprise, Inc	01-3690-5805-35060	Tazer Guns (5 Year)	INUS120823	Payment of Year 3 of the Officer Safety Plan for b	$67,272.00	221266	1/7/2023
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	34309	Medical Waste pick up on 12/22/22 . Medical Waste	$445.00	221504	1/14/2023
B & H Photo & Video	97-1000-0098-17930	Federal Let Expense	209026970	2 sets of day/night binoculars and a camera used f	$290.52	221275	1/7/2023
B & H Photo & Video	97-1000-0098-17930	Federal Let Expense	208600722	2 sets of day/night binoculars and a camera used f	$290.52	221275	1/7/2023
B & H Photo & Video	97-1000-0098-17930	Federal Let Expense	208628626	2 sets of day/night binoculars and a camera used f	$297.51	221275	1/7/2023
B & H Photo & Video	97-1000-0098-17930	Federal Let Expense	209447577	Photography Equipment for CID. Please find the att	$519.97	221730	1/21/2023
B & H Photo & Video	25-1468-0090-17348	St Aid to Library Expense	209546654		$179.95	221919	1/28/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10006	Meals provided for Prisoner Lockup. This will be	$110.50	221267	1/7/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1/4/2023	Lunch provided for CAC workers working with the Tr	$37.23	221636	1/21/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1/12/2023	Lunch provided for CAC workers working with the Tr	$59.97	221636	1/21/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1/10/2023	Lunch provided for CAC workers working with the Tr	$39.98	221636	1/21/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1/3/23	Lunch provided for CAC workers working with the Tr	$37.23	221636	1/21/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1/11/2023	Lunch provided for CAC workers working with the Tr	$39.98	221636	1/21/2023
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2446845	Hydrovac with Operator premium time with fluctuati	$3,927.97	221783	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078885		$31.72	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018099591		$18.29	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078883	Cr#0003274763(13.23)	$62.41	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078884		$112.97	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018117913		$33.19	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018099589		$19.57	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078886		$44.45	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018108838		$6.09	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018117914		$33.24	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018117912		$19.00	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018117911		$18.52	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018117910		$12.19	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018116974		$595.84	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018111898		$10.36	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018111897		$10.57	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096863		$67.49	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096920		$8.99	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096871		$12.78	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096870		$5.48	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096869		$28.56	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096868		$14.26	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096867		$29.62	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096866		$10.97	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096921		$10.57	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096864		$11.56	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086057		$5.48	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086059		$12.78	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086058		$20.85	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018108837		$28.57	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086056		$59.75	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086055		$220.34	221480	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018086054		$9.75	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018078887		$9.14	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096865		$10.97	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018099590		$28.49	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018099230		$25.97	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018096922		$55.39	221480	1/14/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123839		$38.36	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123837		$12.14	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123836		$62.37	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018126984		$84.07	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123835		$158.33	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018133009		$42.83	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018143003		$381.78	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018143002		$16.46	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018142126		$30.15	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018139280		$15.31	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018135620		$81.56	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018135619		$45.49	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123840		$45.98	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018133010		$34.71	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018126983		$10.57	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018133008		$28.56	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018133007		$231.38	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018131171		$16.14	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018131170		$34.00	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018131169		$16.93	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018123838		$10.36	221908	1/28/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018134698		$6.09	221908	1/28/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	216660T	OPEN PO- to be used as needed for City fleet repai	$228.92	221230	1/7/2023
Ballard Truck Center	01-3575-5850-34760	Sand & Salt- Snow & Ice	20161T	59 highway Sander lost power while sanding sent to	$10,056.62	221650	1/21/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	217852T	OPEN PO- to be used as needed for City fleet repai	$48.52	221740	1/21/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	218314T	Open P.O. to be used as needed for fleet repairs E	$249.90	221866	1/28/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	219158T	Open P.O. to be used as needed for fleet repairs E	$157.46	221866	1/28/2023
Banks, Jessica L	01-1000-0011-11274	2017 MVET	2386	2017 MVET	$33.58	221597	1/21/2023
Barraza, Martha Isabel	01-1000-0011-11232	2012 Motor Vehicle Excise	1924	2012 MVET	$46.40	221999	1/28/2023
Barron, Scott J.	01-1000-0011-11232	2012 Motor Vehicle Excise	37487	2012 MVET	$25.00	221985	1/28/2023
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	120882-00	hydrant extension kits and hydrant oil- water dist	$3,274.00	221674	1/21/2023
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	6932	2 desks and credenzas for office .Please see the a	$5,635.00	221923	1/28/2023
Bazdanes, John L	01-1000-0011-11270	2013 Motor Vehicle Excise	45244	2013 MVET	$107.70	222130	1/28/2023
Bean, Roy R	01-1000-0011-11232	2012 Motor Vehicle Excise	37505	2012 MVET	$47.50	221971	1/28/2023
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,031.25	221811	1/28/2023
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,062.50	221871	1/28/2023
Beauvoir, Louis	01-1000-0011-11232	2012 Motor Vehicle Excise	20308	2012 MVET	$47.50	222078	1/28/2023
BEF Enterprises, Inc.	01-2008-4370-24383	Fire Permits	REFUND	Fire Permit 55 Union St	$50.00	221514	1/14/2023
Belanger, Robert	01-1000-0011-11232	2012 Motor Vehicle Excise	2387	2012 MVET	$25.00	222113	1/28/2023
Belanger, Robert	01-1000-0011-11232	2012 Motor Vehicle Excise	2386	2012 MVET	$25.00	222113	1/28/2023
Bellandi, Gene	01-1000-0011-11267	2018 Motor Vehicle Excise	3049	2018 MVET	$9.34	221533	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Benjamin, Francis M	01-1000-0011-11270	2013 Motor Vehicle Excise	2542	2013 MVET	$98.75	222137	1/28/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	234819	jacket and pants for FF M.Fitzgerald	$3,105.00	221281	1/7/2023
Berthelsen, Philip S	01-1000-0011-11232	2012 Motor Vehicle Excise	46030	2012 MVET	$144.58	222111	1/28/2023
Bisesti, Alicia	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for parking at Housing Court in Lawr	$11.00	221689	1/21/2023
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 12/14	Meal Reimbursement for CIT Training. Per Contract.	$100.00	221257	1/7/2023
Blanchette, Tracy	01-3692-5700-32535	Professional Services	REIMBURSEMENT	reimbursement for Fire Prevention of MA seminar	$25.00	221701	1/21/2023
Blaser, Christopher J	01-1000-0011-11274	2017 MVET	43499	2017 MVET	$28.95	221591	1/21/2023
Bloomquist, Lynn E	01-1000-0011-11270	2013 Motor Vehicle Excise	3151	2013 MVET	$131.17	222138	1/28/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00830002222	Veterans Benefits	$223.95	221203	1/7/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Veterans Benefits	$681.11	221242	1/7/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Veterans Benefits	$687.21	221697	1/21/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7110545	PDP 11/2022 Prem	$141,710.60	221200	1/7/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7111153	Dec 22 Premiums	$141,031.60	221786	1/28/2023
Bobcat of Boston, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	223261	Bobcat 95 Edge is used to scrape . Cutting edge 9	$296.33	221428	1/14/2023
Bobola, Kaileigh Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	3130	2012 MVET	$62.92	221981	1/28/2023
Bobola, Marylou A	01-1000-0011-11232	2012 Motor Vehicle Excise	3131	2012 MVET	$101.24	222000	1/28/2023
Bogosian, Mary	01-1000-0011-11232	2012 Motor Vehicle Excise	3168	2012 MVET	$52.50	222001	1/28/2023
Boivin, Shane C	01-1000-0011-11232	2012 Motor Vehicle Excise	3225	2012 MVET	$25.09	222002	1/28/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	296480	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$5,753.16	221476	1/14/2023
Boremi, Kenneth J	01-1000-0011-11233	2011 Motor Vehicle Excise	47112	2011 MVET	$24.90	221339	1/7/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085		$2,861.76	221421	1/14/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085		$2,789.56	221421	1/14/2023
Boucher, Gerald G	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,295.00	221834	1/28/2023
Boucher, Gerald G	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,470.00	221894	1/28/2023
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,250.00	221870	1/28/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84807094	collars, gloves, aspirin, oximeter	$502.37	221276	1/7/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-548637		$449.00	221488	1/14/2023
Brear Jr, Joseph A	01-1000-0011-11267	2018 Motor Vehicle Excise	4370	2018 MVET	$52.51	221571	1/14/2023
Brear, Joyce C	01-1000-0011-11267	2018 Motor Vehicle Excise	4371	2018 MVET	$60.02	221550	1/14/2023
Brennan, Patrick J	01-1000-0011-11270	2013 Motor Vehicle Excise	3872	2013 MVET	$100.11	222139	1/28/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0474013		$173.95	221183	1/7/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0474177		$353.37	221183	1/7/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	122217	Open PO to be used for front end alignments on car	$89.99	221234	1/7/2023
Brookline Machine	01-3575-5850-34760	Sand & Salt- Snow & Ice	111963B	Truck 43 sander replace spinner motor leak fluid	$337.59	221426	1/14/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2792		$716.00	221751	1/21/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2793		$716.00	221751	1/21/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2695		$593.50	221751	1/21/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2777		$15,075.03	221751	1/21/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2692		$520.00	221751	1/21/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2700		$779.65	221751	1/21/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	677239	Bit.Concrete for Hot patch for various repairs thr	$599.20	221449	1/14/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	678060	Bit.Concrete for Hot patch for various repairs thr	$1,161.31	221449	1/14/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	678387	Bit.Concrete for Hot patch for various repairs thr	$697.02	221449	1/14/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	676686	hot top for emergency repairs in road, and schedul	$556.13	221455	1/14/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	675607	hot top for emergency repairs in road, and schedul	$839.03	221455	1/14/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	67770	Bitumiouns Concrete Hot Patch for various repairs	$339.89	221473	1/14/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	677751	Hot top for various Emergency Repairs fo Water Div	$535.34	221779	1/28/2023

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	678388	Hot top for various Emergency Repairs fo Water Div	$785.70	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	677240	Hot top for various Emergency Repairs fo Water Div	$256.16	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	672415	Hot top for various Emergency Repairs fo Water Div	$95.95	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	669985	Hot top for various Emergency Repairs fo Water Div	$279.87	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	668625	Hot top for various Emergency Repairs fo Water Div	$247.46	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	652813	Hot top for various Emergency Repairs fo Water Div	$120.06	221779	1/28/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	670775	Hot top for various Emergency Repairs fo Water Div	$134.40	221779	1/28/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	678902	Bit.Concrete for Hot patch for various repairs thr	$629.29	221837	1/28/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	678616	Bit.Concrete for Hot patch for various repairs thr	$208.12	221837	1/28/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 1/14	Painting Instructor	$80.00	221659	1/21/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 1/21	Painting Instructor	$80.00	221771	1/28/2023
Bui, Hong K	01-1000-0011-11267	2018 Motor Vehicle Excise	51301	2018 MVET	$18.75	221540	1/14/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06889	Open PO to be use as needed to make fire truck rep	$327.03	221429	1/14/2023
Burdin, Jolyn E	01-1000-0011-11270	2013 Motor Vehicle Excise	4313	2013 MVET	$76.25	222180	1/28/2023
Burns, John M.	01-1000-0011-11232	2012 Motor Vehicle Excise	4389	2012 MVET	$25.00	221965	1/28/2023
Burns, Lorraine A	01-1000-0011-11232	2012 Motor Vehicle Excise	4393	2012 MVET	$79.06	222058	1/28/2023
Burns, Melissa Anne	01-1000-0011-11232	2012 Motor Vehicle Excise	4395	2012 MVET	$25.00	222059	1/28/2023
Burt, Barbara Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	37666	2012 MVET	$50.16	222103	1/28/2023
C & D Auto Glass & Repair Service	01-3575-5700-32718	Building Maintenance	I001014258	48 x 60 clear table top for Mayor's office	$225.00	221435	1/14/2023
Cabrera, Jaime O	01-1000-0011-11232	2012 Motor Vehicle Excise	42729	2012 MVET	$25.00	222109	1/28/2023
Cabrera-Tavarez, Maximo J	01-1000-0011-11232	2012 Motor Vehicle Excise	4591	2012 MVET	$48.94	222060	1/28/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Fitness Instructor	$135.00	221197	1/7/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Fitness Instructor	$135.00	221354	1/14/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Fitness Instructor	$135.00	221665	1/21/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Fitness Instructor	$135.00	221775	1/28/2023
Cain, Daniel T	01-1000-0011-11270	2013 Motor Vehicle Excise	40953	2013 MVET	$35.42	222208	1/28/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	37326A	Recreation - Ink cartridges for the Recreation off	$477.36	221465	1/14/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	37310A	Toner for Ricoh IM C3000 RIC842252-Yellow RIC84225	$371.22	221502	1/14/2023
Campagnone, Anthony M	01-1000-0011-11233	2011 Motor Vehicle Excise	4698	2011 MVET	$15.46	221314	1/7/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	36979	12/2022 Exp	$373.80	221201	1/7/2023
Candelario, Pedro L	01-1000-0011-11274	2017 MVET	41554	2017 MVET	$26.40	221604	1/21/2023
Capel, Calvin Lamar	01-1000-0011-11267	2018 Motor Vehicle Excise	5586	2018 MVET	$15.00	221551	1/14/2023
Capeless, Devin E	01-1000-0011-11232	2012 Motor Vehicle Excise	4912	2012 MVET	$23.75	222061	1/28/2023
Capeless-Santiago, Marcos A	01-1000-0011-11270	2013 Motor Vehicle Excise	38318	2013 MVET	$67.50	222206	1/28/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-102273	Open PO for city fleet to be used as needed to mak	$72.84	221228	1/7/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-102279	Open PO for city fleet to be used as needed to mak	$178.08	221228	1/7/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-101871	Open PO for city fleet to be used as needed to mak	$61.50	221228	1/7/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-102718	Open PO for city fleet to be used as needed to mak	$55.57	221432	1/14/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-102609	Open PO for city fleet to be used as needed to mak	$61.50	221472	1/14/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	FINANCE CHARGE	Open PO for city fleet to be used as needed to mak	$1.62	221472	1/14/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-103716	Open PO for city fleet to be used as needed to mak	$105.44	221865	1/28/2023
Carr, Darin A	01-1000-0011-11233	2011 Motor Vehicle Excise	44048	2011 MVET	$20.00	221330	1/7/2023
Catedral, Gabriel	01-1000-0011-11270	2013 Motor Vehicle Excise	5571	2013 MVET	$24.71	222181	1/28/2023
Cavendish Square	01-3468-5200-35701	Library Support	CAL3403511		$204.44	221489	1/14/2023
CCAP AUTO LEASE LTD.	01-1000-0011-11270	2013 Motor Vehicle Excise	45399	2013 MVET	$224.72	222124	1/28/2023
CDW Government, Inc.	25-1468-0090-17348	St Aid to Library Expense	FF69213		$319.98	221494	1/14/2023
CDW Government, Inc.	25-1468-0090-17348	St Aid to Library Expense	FZ13832		$159.99	221915	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Celikel, Muhammet	01-1000-0011-11232	2012 Motor Vehicle Excise	5570	2012 MVET	$81.31	222003	1/28/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79768089		$60.78	221484	1/14/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79757578		$69.75	221484	1/14/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79761076		$546.28	221484	1/14/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79788696		$77.22	221484	1/14/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79898101		$64.48	221912	1/28/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	79960773		$30.39	221912	1/28/2023
Center Point Large Print	01-3468-5200-35701	Library Support	1979917		$195.36	221911	1/28/2023
Cespedes, Eladia Paula	01-1000-0011-11274	2017 MVET	48829	2017 MVET	$18.23	221607	1/21/2023
Chadwick-Baross	61-3800-5702-34762	Sewer System- Mat. & Supplies	C48848	Sewer rods for sewer truck 5/16 per J. Burgess Sew	$703.50	221733	1/21/2023
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,295.00	221825	1/28/2023
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,505.00	221885	1/28/2023
Charette, Lynae Ali	01-1000-0011-11233	2011 Motor Vehicle Excise	40235	2011 MVET	$10.42	221324	1/7/2023
Chavez, Elisandro A	01-1000-0011-11233	2011 Motor Vehicle Excise	42361	2011 MVET	$52.41	221328	1/7/2023
Chavez, Eric	01-1000-0011-11232	2012 Motor Vehicle Excise	5828	2012 MVET	$67.93	222004	1/28/2023
Chea, Sothany J	01-1000-0011-11232	2012 Motor Vehicle Excise	37751	2012 MVET	$25.67	222045	1/28/2023
Chorley, Lea J	01-1000-0011-11270	2013 Motor Vehicle Excise	41072	2013 MVET	$7.15	222209	1/28/2023
Ciardello, Matthew	01-1000-0011-11270	2013 Motor Vehicle Excise	6107	2013 MVET	$33.75	222140	1/28/2023
Cifuentes, Maria E	01-1000-0011-11270	2013 Motor Vehicle Excise	6128	2013 MVET	$30.00	222141	1/28/2023
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5138677137	DEC first aid kit for WTP per Superintedent.	$324.82	221792	1/28/2023
Cisneros-Veliz, Henry A	01-1000-0011-11274	2017 MVET	50870	2017 MVET	$53.26	221595	1/21/2023
CivicPlus, LLC 48-1202104	42-1000-0098-17761	Capital Improvement Exp FY23	251095	Cityofmethuen.net redesign	$7,146.01	221248	1/7/2023
Clean River Project	01-3575-5700-32535	Professional Services	20-44	cleaning of homeless camps in Methuen 2 crews, 2 h	$360.00	221464	1/14/2023
Cloud City Drones, LLC	97-1000-0098-17930	Federal Let Expense	22-1276	New Drone and accessories	$8,627.00	221731	1/21/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	103843	Open Purchase Order. To be use for state Inspectio	$150.00	221219	1/7/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	378173	towels, tissues, wipes, cleaners, gloves	$800.74	221713	1/21/2023
Cole Home Improvement LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	41885	2018 MVET	$264.42	221561	1/14/2023
Colony Foods	01-1000-0011-11232	2012 Motor Vehicle Excise	6450	2012 MVET	$117.50	222112	1/28/2023
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 11/19		$250.10	221187	1/7/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29917 12/15	12 months of Comcast bills. $1082.42/month.	$299.17	221251	1/7/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29970 12/25	12 months of Comcast bills. $1082.42/month.	$299.70	221251	1/7/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	5220 12/10	12 months of Comcast bills. $1082.42/month.	$52.20	221512	1/14/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 12/28		$108.35	221589	1/21/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	48671 1/8	12 months of Comcast bills. $1082.42/month.	$486.71	221642	1/21/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	31947 01/15	12 months of Comcast bills. $1082.42/month.	$319.47	221802	1/28/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 1/8		$31.27	221836	1/28/2023
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 1/2		$250.10	221948	1/28/2023
Comeau, Jillian L	01-1000-0011-11267	2018 Motor Vehicle Excise	7289	2018 MVET	$35.18	221530	1/14/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	552308	Transponders payment fees for Methuen Police Vehic	$19.40	221274	1/7/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	148136	Shift Cable Fire Truck 802	$10.74	221220	1/7/2023
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	82150607	EZ pass payment	$1.80	221284	1/7/2023
Commonwealth of Mass Med. Ser.	01-3692-5700-32368	Training Fees	AMBULANCE SER	Ambulance service license application, 3 service l	$1,600.00	221515	1/14/2023
Commonwealth of Massachusetts Env. Pro	61-3800-5700-33685	DEP Assessment Fee	121322000000000	DEP Assessment Fee - Fee for withdrawel of 1625.57	$15,442.97	221790	1/28/2023
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	4483	Two day search warrant training class for Lt.Rynne	$259.00	221926	1/28/2023
Comparone, Susan Patricia	01-1000-0011-11232	2012 Motor Vehicle Excise	6488	2012 MVET	$25.16	222005	1/28/2023
Condon, Robert E	01-1000-0011-11267	2018 Motor Vehicle Excise	7355	2018 MVET	$20.00	221524	1/14/2023
Conlin's Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	00264603	Veterans Benefits	$10.00	221901	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3468-5200-35701	Library Support	114655		$431.30	221580	1/21/2023
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	114599	Supplies needed for City Hall & Quinn building. Q	$6,403.64	221632	1/21/2023
Conlon Products Inc.	01-3468-5200-35701	Library Support	114881		$796.70	221906	1/28/2023
Contarino, Catherine M	01-1000-0011-11232	2012 Motor Vehicle Excise	6640	2012 MVET	$73.75	221967	1/28/2023
Coonradt, Corey J	01-1000-0011-11179	2022 Motor Vehicle Excise	7782	2022 MVET	$222.16	221576	1/14/2023
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN23956		$150.60	221934	1/28/2023
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$6,885.00	221809	1/28/2023
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$6,653.75	221868	1/28/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Fitness Instructor	$90.00	221195	1/7/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Fitness Instructor	$90.00	221353	1/14/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Fitness Instructor	$90.00	221664	1/21/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Fitness Instructor	$90.00	221774	1/28/2023
Craig, Adam B	01-1000-0011-11274	2017 MVET	608	2017 MVET	$239.12	221596	1/21/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 12/17		$700.00	221188	1/7/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 1/21		$805.00	221950	1/28/2023
Crespo, Hector	01-1000-0011-11233	2011 Motor Vehicle Excise	42412	2011 MVET	$17.91	221307	1/7/2023
Crocker, Jonathan W	01-1000-0011-11179	2022 Motor Vehicle Excise	8321	2022 MVET	$214.40	221960	1/28/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025012123	Open PO for FY-2023 to purchase water and monthly	$4.99	221770	1/28/2023
Curtis, Denny L	01-1000-0011-11233	2011 Motor Vehicle Excise	37552	2011 MVET	$58.26	221322	1/7/2023
Custodio, Luis	01-1000-0011-11232	2012 Motor Vehicle Excise	40678	2012 MVET	$58.42	222107	1/28/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$62.14	221415	1/14/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$129.55	221696	1/21/2023
Cypress Information Services	01-3468-5200-35701	Library Support	2933		$496.13	221490	1/14/2023
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7001	Per CONTRACT, C-21-41, Landscaping maintenance at	$4,846.22	221445	1/14/2023
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	49218	repair main line from sttreet at central fire	$475.00	221278	1/7/2023
Daigle Enterprise, Inc.	01-3575-5700-32535	Professional Services	53101	Emergency cleanout of sewage line at City Hall	$1,065.00	221845	1/28/2023
Daigle Jr, Richard P	01-1000-0011-11232	2012 Motor Vehicle Excise	7769	2012 MVET	$25.00	222006	1/28/2023
Daigle Jr, Richard P	01-1000-0011-11232	2012 Motor Vehicle Excise	7770	2012 MVET	$25.00	222007	1/28/2023
Daigle Law Group, LLC	01-3690-5700-32612	Tuition	#ADV0123-519	Purchase of 1 seat for Detective Lieutenant Eric F	$695.00	221725	1/21/2023
Daimler Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	46234	2012 MVET	$121.88	222050	1/28/2023
Dallaire, Gloria L	01-1000-0011-11274	2017 MVET	8787	2017 MVET	$29.34	221610	1/21/2023
Dancewicz, Christopher J	01-1000-0011-11232	2012 Motor Vehicle Excise	7894	2012 MVET	$25.00	222062	1/28/2023
Daniel, Lora	01-1000-0011-11233	2011 Motor Vehicle Excise	20061	2011 MVET	$67.54	221337	1/7/2023
Daniel, Lora	01-1000-0011-11233	2011 Motor Vehicle Excise	20060	2011 MVET	$59.10	221337	1/7/2023
Dasilva, Christian Jose	01-1000-0011-11270	2013 Motor Vehicle Excise	8026	2013 MVET	$55.46	222142	1/28/2023
Dattorre, Joanna S	01-1000-0011-11270	2013 Motor Vehicle Excise	8036	2013 MVET	$40.31	222143	1/28/2023
Declercq, Jessi T	01-1000-0011-11270	2013 Motor Vehicle Excise	47388	2013 MVET	$36.62	222175	1/28/2023
Decola, Linda	01-1000-0011-11232	2012 Motor Vehicle Excise	8130	2012 MVET	$32.29	221968	1/28/2023
Degruttola, Brian L	01-1000-0011-11232	2012 Motor Vehicle Excise	8223	2012 MVET	$61.87	221974	1/28/2023
Degruttola, Brian L	01-1000-0011-11232	2012 Motor Vehicle Excise	37890	2012 MVET	$55.06	222046	1/28/2023
Delacruz, Rafael T.	01-1000-0011-11267	2018 Motor Vehicle Excise	9253	2018 MVET	$16.88	221526	1/14/2023
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$2,125.00	221817	1/28/2023
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$2,625.00	221877	1/28/2023
DeLeon, Eric	01-3690-5700-32612	Tuition	MEALS 12/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	221259	1/7/2023
Deleon, Eric	01-1000-0011-11270	2013 Motor Vehicle Excise	41231	2013 MVET	$62.86	222165	1/28/2023
Delice, Edner	01-1000-0011-11270	2013 Motor Vehicle Excise	8449	2013 MVET	$58.75	222182	1/28/2023
Dell Marketing	42-1000-0098-17761	Capital Improvement Exp FY23	10640999364	Dell Latitude 5430 for the PD. 8 in total. State	$12,993.12	221247	1/7/2023

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Dellicolli, Dennis A	01-1000-0011-11267	2018 Motor Vehicle Excise	9382	2018 MVET	$24.74	221552	1/14/2023
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152401033465	Maintenance Service from 1/1/2023 to 6/30/2023	$372.60	221350	1/14/2023
Demelo, Gina S	01-1000-0011-11232	2012 Motor Vehicle Excise	8593	2012 MVET	$56.57	222008	1/28/2023
Demelo, Vasco S	01-1000-0011-11232	2012 Motor Vehicle Excise	8596	2012 MVET	$37.31	222009	1/28/2023
Denaro, Salvatore J	01-1000-0011-11267	2018 Motor Vehicle Excise	45100	2018 MVET	$40.00	221562	1/14/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1460632	Open Purchase Order Mid Grade Gasline and Ulra low	$6,665.57	221224	1/7/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1460631	Open Purchase Order Mid Grade Gasline and Ulra low	$5,730.76	221224	1/7/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1464965	Open Purchase Order Mid Grade Gasline and Ulra low	$7,890.20	221470	1/14/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1464963	Open Purchase Order Mid Grade Gasline and Ulra low	$8,010.96	221470	1/14/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1468676	Open Purchase Order Mid Grade Gasline and Ulra low	$4,336.12	221739	1/21/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1468677	Open Purchase Order Mid Grade Gasline and Ulra low	$6,715.35	221739	1/21/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	608 23354	Veterans Benefits	$55.52	221416	1/14/2023
DeSantis, Amy L	01-1000-0011-11267	2018 Motor Vehicle Excise	49690	2021 MVET	$45.13	221538	1/14/2023
DeSantis, Amy L	01-1000-0011-11267	2018 Motor Vehicle Excise	49691	2018 MVET	$57.65	221538	1/14/2023
Descheneaux, Keith M	01-1000-0011-11232	2012 Motor Vehicle Excise	8797	2012 MVET	$25.00	221987	1/28/2023
Descheneaux, Kerri A	01-1000-0011-11232	2012 Motor Vehicle Excise	8798	2012 MVET	$25.00	222063	1/28/2023
Desmond, Dennis M	01-1000-0004-11112	2022 Real Property Levy	11173	2022 Real Estate	$1,231.77	221535	1/14/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/31	Custodial Ser	$494.00	221193	1/7/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/7	Custodial Ser	$494.00	221351	1/14/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/14	Custodial Services	$494.00	221657	1/21/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/21	Custordial Services	$494.00	221769	1/28/2023
Despres, Eric J	01-1000-0011-11232	2012 Motor Vehicle Excise	8869	2012 MVET	$43.75	222064	1/28/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 12/31	Per DPW service contract, temporary mechanic at Hi	$928.00	221208	1/7/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 1/7	Per DPW service contract, temporary mechanic at Hi	$928.00	221479	1/14/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 1/14	Per DPW service contract, temporary mechanic at Hi	$1,160.00	221737	1/21/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 1/21	Per DPW service contract, temporary mechanic at Hi	$928.00	221864	1/28/2023
Desrochers, Gary M	01-1000-0011-11270	2013 Motor Vehicle Excise	41267	2013 MVET	$15.02	222166	1/28/2023
Desrosiers, Charles R	01-1000-0011-11270	2013 Motor Vehicle Excise	8977	2013 MVET	$16.25	222116	1/28/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/14	Quilting Instructor	$50.00	221656	1/21/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/21	Quilting Instructor	$50.00	221768	1/28/2023
DialMyCalls	01-3690-5700-34776	Radio Radar	2648471	Dial-My-Calls text notification system.	$74.99	221727	1/21/2023
DialMyCalls	01-3690-5700-34776	Radio Radar	2677901	Dial-My-Calls text notification system.	$74.99	221727	1/21/2023
DialMyCalls	01-3690-5700-34776	Radio Radar	2618691	Dial-My-Calls text notification system.	$74.99	221727	1/21/2023
Diaz, Eddie R	01-1000-0011-11270	2013 Motor Vehicle Excise	41277	2013 MVET	$11.87	222167	1/28/2023
Diaz, Luis D	01-1000-0011-11270	2013 Motor Vehicle Excise	9146	2013 MVET	$65.00	222144	1/28/2023
Dietz, Christopher W	01-1000-0011-11270	2013 Motor Vehicle Excise	9267	2013 MVET	$19.38	222145	1/28/2023
Dileo, Steven	01-3690-5700-32612	Tuition	MEALS 12/16	Meal Reimbursement for Inservice Training. Per Con	$100.00	221256	1/7/2023
Dileo, Susan A	01-1000-0011-11179	2022 Motor Vehicle Excise	10597	2022 MVET	$29.53	221575	1/14/2023
Dimmock, Kenneth R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,125.00	221826	1/28/2023
Dimmock, Kenneth R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,312.50	221887	1/28/2023
Dinsmore, Michael	01-1000-0011-11232	2012 Motor Vehicle Excise	9373	2012 MVET	$25.00	222065	1/28/2023
Dinsmore, Michael	01-1000-0011-11232	2012 Motor Vehicle Excise	9374	2012 MVET	$25.00	222065	1/28/2023
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$2,805.00	221821	1/28/2023
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$3,300.00	221881	1/28/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS23383842		$790.63	221283	1/7/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS23391698		$273.25	221283	1/7/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS23391697		$548.00	221283	1/7/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS23391696		$116.75	221283	1/7/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS23391735		$3,108.25	221491	1/14/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33430067		$1,112.75	221708	1/21/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS23383878		$2,940.70	221754	1/28/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33433884		$682.75	221904	1/28/2023
Doherty, Linda L	01-1000-0011-11232	2012 Motor Vehicle Excise	9556	2012 MVET	$5.00	222066	1/28/2023
Donahue, Daniel	01-3692-5700-34794	Ambulance Supplies	REIMBURSEMENT	Reimbursement for emergency bed bug medicine purch	$24.17	221700	1/21/2023
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	LATE FEES	Open PO to be used as needed for car and truck sus	$5.02	221469	1/14/2023
Dotson, Gregory J.	01-1000-0011-11233	2011 Motor Vehicle Excise	9732	2011 MVET	$40.63	221296	1/7/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Tai Chi Instructor	$45.00	221196	1/7/2023
Drelick, Paula J	01-1000-0011-11232	2012 Motor Vehicle Excise	38015	2012 MVET	$115.27	221973	1/28/2023
DUA	73-1000-0098-17934	Unemployment	78304120	SCHOOL	$9,047.66	221681	1/21/2023
DUA	73-1000-0098-17934	Unemployment	78304120	City Gen Gov	$6,995.92	221681	1/21/2023
DUA	73-1000-0098-17934	Unemployment	78304120	SCHOOL	$2,829.32	221681	1/21/2023
DUA	73-1000-0098-17934	Unemployment	78304120	City Gen Gov	$5,377.44	221681	1/21/2023
Dube Lock Co. Inc.	01-3690-5700-32612	Tuition	02481	Various keys needed to be made for replacement pol	$27.50	221714	1/21/2023
Dube, Berthier	01-1000-0011-11274	2017 MVET	10988	2017 MVET	$74.14	221611	1/21/2023
Dube, Michael D	01-1000-0011-11232	2012 Motor Vehicle Excise	10023	2012 MVET	$60.00	222067	1/28/2023
Dube, Steven E	01-1000-0011-11267	2018 Motor Vehicle Excise	51595	2018 MVET	$29.99	221570	1/14/2023
Duffy, Janaan R	01-1000-0011-11270	2013 Motor Vehicle Excise	10174	2013 MVET	$95.79	222123	1/28/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Fitness Instructor	$180.00	221194	1/7/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Fitness Instructor	$180.00	221352	1/14/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Fitness Instructor	$180.00	221663	1/21/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Fitness Instructor	$180.00	221773	1/28/2023
Durso, Nico A	01-1000-0011-11267	2018 Motor Vehicle Excise	11258	2018 MVET	$25.88	221529	1/14/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1137352		$198.84	221584	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140344	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,388.00	221637	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140387	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$2,477.13	221637	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140334	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$1,091.00	221637	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140310	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$33,738.71	221637	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140331	Per CONTRACT, C-22-78, Municipal Trash & Recycling	$114,799.00	221637	1/21/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1140320	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	221637	1/21/2023
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6085461	Manhole Frame and Cover and Catch Basin Frame and	$42,740.00	221359	1/14/2023
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	6116865	Filter fabric needed around fire hydrants and plac	$750.00	221652	1/21/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6116861	soil filter fabric and low profile wraps for pipe	$1,590.00	221780	1/28/2023
Eastern Alarms Monitoring, INC.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	R54689	Commercial fire alarm with daily test at Stadium C	$455.40	221742	1/21/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV056999	Per Bid Awarded Contract C-23-52 Salt and Rock sal	$14,791.66	221361	1/14/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV056847	Per Bid Awarded Contract C-23-52 Salt and Rock sal	$7,687.57	221427	1/14/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV057000	Salt and Rock salt. Per bid awarded contract C-23-	$29,989.19	221735	1/21/2023
Ebsco Information Services, LLC	01-3468-5200-35701	Library Support	7979534	CR2301287(19.20)	$6,517.72	221487	1/14/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	66486		$469.62	221186	1/7/2023
efax Corporate	01-3006-5700-32901	Communications	4363606	11 monthly payments of $780.00 ea. For digital fa	$831.58	221509	1/14/2023
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	49466	Police Car 787. cut and program new Key	$100.00	221229	1/7/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5227	Traffic Technichain w/Service Vehicle	$240.00	221436	1/14/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	4207	Traffic Technichian w/ Service Vehicle- Weekend.	$6,804.00	221847	1/28/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5290	Traffic Technichian w/ Service Vehicle- Weekend.	$1,270.00	221847	1/28/2023
Elite K-9, Inc.	01-3690-5700-33025	K-9 Supplies and Care	278267*	Supplies needed for K9 Unit. Purchase narcotic tra	$525.78	221729	1/21/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Elite K-9, Inc.	01-3690-5700-33025	K-9 Supplies and Care	278267A	Supplies needed for K9 Unit. Purchase narcotic tra	$125.98	221729	1/21/2023
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	FEES 2023	EMS education payment	$9,450.00	221277	1/7/2023
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	CPR CARDS 12/31	CPR Cards for Firefighters	$648.00	221703	1/21/2023
Emmett, Thelma M	01-1000-0011-11232	2012 Motor Vehicle Excise	10744	2012 MVET	$89.36	222068	1/28/2023
Employee Overpayment	01-1000-0053-12141	Employee Contrib. Dental	REIMBURSEMENT	Overpyt Dental	$47.12	221788	1/28/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	Overpayment	$315.32	221784	1/28/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	Overpayment	$77.57	221785	1/28/2023
Equature	01-3692-5700-34804	Firefighting Equip.& Maint.	26240	Maintenance program for Recorder in Central fire a	$1,550.00	221286	1/7/2023
ESRI Inc.	01-3006-5700-32701	Prev. Maint. Contract	94405867	Yearly maintenance for ARC GIS Engineering mapping	$6,500.00	221506	1/14/2023
Estrada, Luis	01-1000-0011-11232	2012 Motor Vehicle Excise	10937	2012 MVET	$7.50	222010	1/28/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	123122	Services as Sanitarian Consultant Amended Contract	$2,250.00	221244	1/7/2023
Evans, Jane E	01-1000-0011-11232	2012 Motor Vehicle Excise	10955	2012 MVET	$57.18	222069	1/28/2023
EverSource	01-3575-5820-32571	Fuel	34457 12/15		$344.57	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	1980 12/14		$19.80	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	2067 12/16		$20.67	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	72390 12/12		$723.90	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	23362 12/12		$233.62	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	36170 12/12		$361.70	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	171535 12/15		$1,715.35	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	32235 12/14		$322.35	221209	1/7/2023
EverSource	01-3575-5820-32571	Fuel	2674 12/15		$26.74	221209	1/7/2023
EverSource	01-3468-5200-35701	Library Support	145836 12/15		$1,458.36	221492	1/14/2023
EverSource	01-3466-5700-32717	Building Utilities	72304 1/11		$723.04	221658	1/21/2023
EverSource	01-3692-5700-32599	Electricity & Gas	79550 1/11		$795.50	221712	1/21/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	10730 12/16		$107.30	221755	1/28/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	66 12/21		$0.66	221755	1/28/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2213338 12/12		$2,213.38	221755	1/28/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	2440 12/14	Pump Station	$24.40	221758	1/28/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	2440 12/14		$24.40	221758	1/28/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	4480 12/16		$44.80	221758	1/28/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	4389 12/16		$43.89	221758	1/28/2023
EverSource	01-3692-5700-32599	Electricity & Gas	49578 1/13		$495.78	221905	1/28/2023
EverSource	22-1011-0090-17511	MCTV Expense	72457 12/14		$724.57	221949	1/28/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	177828		$2,862.00	221678	1/21/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	176332		$1,166.00	221678	1/21/2023
F.W. Webb Company	61-3800-5700-34754	Water Meters	77213604	5/8 and 3/4 meter tailpieces for water meter repai	$2,790.00	221672	1/21/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79031814	Plumbing Supplies for FY 23 water treatment plant	$666.64	221789	1/28/2023
F.W. Webb Company	01-3575-5700-34755	Materials & Supplies	79231826	Materials needed to fix leaking pipe in heating sy	$141.40	221843	1/28/2023
F.W. Webb Company	01-3575-5700-34755	Materials & Supplies	79233677	Materials needed to fix leaking pipe in heating sy	$91.07	221843	1/28/2023
Facella-Piazza, Nadine M	01-1000-0011-11232	2012 Motor Vehicle Excise	11017	2012 MVET	$99.47	222070	1/28/2023
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221822	1/28/2023
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,281.25	221882	1/28/2023
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1008252	Family Services will provide timely prof. assessme	$4,468.80	221662	1/21/2023
Fana, Briahnna J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,295.00	221896	1/28/2023
Faulkner, Deiby	01-1000-0011-11267	2018 Motor Vehicle Excise	12163	2018 MVET	$5.00	221544	1/14/2023
Federico, Frank J.	01-1000-0011-11232	2012 Motor Vehicle Excise	40897	2012 MVET	$5.08	221980	1/28/2023
FedEx Office	01-3135-5700-34711	Postage	8-015-82927	OPEN PO	$33.81	221953	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Felker, Barrett	25-1468-0090-17348	St Aid to Library Expense	PERFORMANCE		$350.00	221498	1/14/2023
Feole, Anthony P.	01-1000-0011-11233	2011 Motor Vehicle Excise	11247	2011 MVET	$137.11	221297	1/7/2023
Feole, Sharleen E	01-1000-0011-11270	2013 Motor Vehicle Excise	48827	2013 MVET	$104.11	222118	1/28/2023
Ferris, David R	01-1000-0011-11267	2018 Motor Vehicle Excise	12474	2018 MVET	$59.38	221522	1/14/2023
Feugill, Wayne S	01-1000-0011-11232	2012 Motor Vehicle Excise	11539	2012 MVET	$25.00	222011	1/28/2023
Findaway World, LLC	01-3468-5200-35701	Library Support	416050		$262.15	221482	1/14/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	402701	Batteries, regulator hose, housing, adjuster and O	$100.00	221279	1/7/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	PF777214	Batteries, regulator hose, housing, adjuster and O	$1,250.50	221279	1/7/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-836292	Open P.O. to be used as needed for repairs all dep	$277.56	221235	1/7/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-834574	Open P.O. to be used as needed for repairs all dep	$40.18	221235	1/7/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-842265	Open P.O. to be used as needed for repairs all dep	$82.50	221867	1/28/2023
Flagg, Peter S	01-1000-0011-11270	2013 Motor Vehicle Excise	48836	2013 MVET	$109.01	222133	1/28/2023
FleetPride	01-3575-5700-34766	Equipment Parts	104260885	Fire Dept Kme fire Truck 815 and 816 Alternator Be	$274.67	221226	1/7/2023
Fleming, Timothy	01-1000-0011-11274	2017 MVET	12976	2017 MVET	$32.29	221612	1/21/2023
Flowers, David A	01-1000-0011-11232	2012 Motor Vehicle Excise	40947	2012 MVET	$49.45	222108	1/28/2023
Foote, Timothy A	01-1000-0011-11274	2017 MVET	13180	2017 MVET	$296.12	221613	1/21/2023
Foote, Timothy A	01-1000-0011-11274	2017 MVET	13181	2017 MVET	$90.93	221613	1/21/2023
Ford, Jessica E	01-1000-0011-11274	2017 MVET	13206	2017 MVET	$25.00	221598	1/21/2023
Foreman, Jacqueline R	01-1000-0011-11233	2011 Motor Vehicle Excise	47342	2011 MVET	$9.58	221310	1/7/2023
Fournier, Esmeralda	01-1000-0011-11274	2017 MVET	49152	2017 MVET	$48.01	221608	1/21/2023
Fournier, Robert A	01-1000-0011-11232	2012 Motor Vehicle Excise	12243	2012 MVET	$25.00	222071	1/28/2023
Fragione, John	01-1000-0011-11233	2011 Motor Vehicle Excise	12177	2011 MVET	$124.98	221315	1/7/2023
Frontain, Joseph W	01-1000-0011-11270	2013 Motor Vehicle Excise	12505	2013 MVET	$70.00	222146	1/28/2023
Galla, John M	01-1000-0011-11270	2013 Motor Vehicle Excise	12734	2013 MVET	$9.95	222183	1/28/2023
Gallant, Scott E	01-1000-0011-11232	2012 Motor Vehicle Excise	12803	2012 MVET	$25.00	222012	1/28/2023
Gannon, Thomas C	01-1000-0011-11233	2011 Motor Vehicle Excise	37968	2011 MVET	$41.91	221323	1/7/2023
Garcia, Jonathan J	01-1000-0011-11233	2011 Motor Vehicle Excise	40705	2011 MVET	$65.09	221304	1/7/2023
Garcia-Rosario, Carlos Jose	01-1000-0011-11274	2017 MVET	51176	2017 MVET	$19.70	221628	1/21/2023
Garrigan, Ryan P	01-1000-0011-11233	2011 Motor Vehicle Excise	42678	2011 MVET	$25.83	221289	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024525	Open P.O. for city fleet to be use as needed to ma	$206.59	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024646	Open P.O. for city fleet to be use as needed to ma	$25.00	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024606	Open P.O. for city fleet to be use as needed to ma	$164.74	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024656	Open P.O. for city fleet to be use as needed to ma	$217.10	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024616	Open P.O. for city fleet to be use as needed to ma	$144.22	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024369	Open P.O. for city fleet to be use as needed to ma	$22.98	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024359	Open P.O. for city fleet to be use as needed to ma	$398.55	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024458	Open P.O. for city fleet to be use as needed to ma	$33.58	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024488	Open P.O. for city fleet to be use as needed to ma	$617.00	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024633	Open P.O. for city fleet to be use as needed to ma	$19.09	221223	1/7/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024522		$21.24	221223	1/7/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024486		$91.20	221223	1/7/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024401		$10.62	221223	1/7/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024605		$28.19	221223	1/7/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024789	Open P.O. for city fleet to be use as needed to ma	$29.00	221425	1/14/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024779		$96.54	221425	1/14/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024754		$164.41	221425	1/14/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024738		$107.38	221425	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024931	Open P.O. for city fleet to be use as needed to ma	$68.17	221647	1/21/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	024818	Open P.O. for city fleet to be use as needed to ma	$741.50	221647	1/21/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	024930		$212.88	221647	1/21/2023
General Auto Supply Co	01-3575-5850-34760	Sand & Salt- Snow & Ice	024790	Winter wiper blades for city fleet all dept. 20 in	$326.20	221647	1/21/2023
General Auto Supply Co	61-3800-5702-34762	Sewer System- Mat. & Supplies	024317	Batteries and oil filters and caps for sewer divis	$5.05	221762	1/28/2023
General Truck Center Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	900001	2013 MVET	$783.00	222134	1/28/2023
Genuine Parts Co	01-1000-0011-11233	2011 Motor Vehicle Excise	46010	2011 MVET	$78.13	221333	1/7/2023
Gervais, Albert J	01-1000-0011-11233	2011 Motor Vehicle Excise	13199	2011 MVET	$101.48	221291	1/7/2023
Gervais, Albert J	01-1000-0011-11233	2011 Motor Vehicle Excise	13198	2011 MVET	$75.99	221336	1/7/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603733		$881.13	221452	1/14/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603733		$1,151.03	221452	1/14/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603733		$5,905.95	221453	1/14/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 12/31		$405.00	221191	1/7/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 1/7		$405.00	221344	1/14/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 1/14		$405.00	221668	1/21/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 1/21		$405.00	221764	1/28/2023
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$6,800.00	221824	1/28/2023
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$8,000.00	221884	1/28/2023
Gonzalez, Brian D	01-1000-0011-11232	2012 Motor Vehicle Excise	13861	2012 MVET	$25.00	222072	1/28/2023
Gonzalez, Maela	01-1000-0011-11274	2017 MVET	15076	2017 MVET	$43.75	221614	1/21/2023
Gonzalez, Rosemary	01-1000-0011-11232	2012 Motor Vehicle Excise	13955	2012 MVET	$25.00	222013	1/28/2023
Gosselin, William W	01-1000-0011-11232	2012 Motor Vehicle Excise	14065	2012 MVET	$10.00	221975	1/28/2023
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	59021	035 mig welding wire will be used to repair to 121	$259.05	221221	1/7/2023
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	58948	Highway Garage Acetylene and Oxgen tank exchange	$344.36	221221	1/7/2023
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	R3794	large acetylene tank and oxygen tank and small ace	$1,201.28	221422	1/14/2023
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	909993	(2) backpack leaf blowers needed for Elmwood Cemet	$1,119.92	221211	1/7/2023
Grasso, Cheryl L	01-1000-0011-11232	2012 Motor Vehicle Excise	14209	2012 MVET	$25.00	222014	1/28/2023
Griffin, Brendan A	01-1000-0011-11232	2012 Motor Vehicle Excise	14387	2012 MVET	$25.00	222073	1/28/2023
Grover, John	01-1000-0011-11274	2017 MVET	15584	2017 MVET	$34.35	221599	1/21/2023
Grzymski, Brian T	01-1000-0011-11233	2011 Motor Vehicle Excise	38096	2011 MVET	$88.93	221302	1/7/2023
Guardian Claims Services Inc	72-1000-0098-17934	Public Safety ILD	4079		$4,171.17	221347	1/14/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4079		$29,047.26	221348	1/14/2023
Guerin, Mark J	01-1000-0011-11274	2017 MVET	15643	2017 MVET	$19.18	221593	1/21/2023
Guzman, Julian J	01-1000-0011-11233	2011 Motor Vehicle Excise	14537	2011 MVET	$35.00	221316	1/7/2023
Guzman, Tania	01-1000-0011-11232	2012 Motor Vehicle Excise	44963	2012 MVET	$67.18	222110	1/28/2023
H.K. Powersports	01-3690-5805-35675	Cruiser Equipment	40836	This purchase will be made with both EMPG Grant f	$1,043.00	221722	1/21/2023
H.K. Powersports	25-1693-0090-17487	2022 EMPG Expense	40836	2023 Polaris Ranger Crew 1000 Premium with accesso	$27,950.00	221732	1/21/2023
H.O.P. Pressure Cleaning Service, Inc.	61-3800-5700-34800	Building Repairs & Maint.	SI-57666	industrial power washer machine maintenance and su	$992.70	221478	1/14/2023
Haddock, Elizabeth	01-1000-0011-11270	2013 Motor Vehicle Excise	14803	2013 MVET	$253.06	222184	1/28/2023
Hadley, Steven	61-3800-5700-32555	Mileage in Town	REIMBURSEMENT	Travel and Parking reinbursment - water distributi	$104.36	221460	1/14/2023
Haffner's	01-3575-5820-32571	Fuel	3104323	Per contract, signed & dated 12/22/22, heating fue	$753.28	221442	1/14/2023
Haffner's	01-3575-5820-32571	Fuel	3103497	Per contract, signed & dated 12/22/22, heating fue	$762.60	221442	1/14/2023
Haffner's	01-3575-5820-32571	Fuel	3077300	Per contract, signed & dated 12/22/22, heating fue	$524.13	221442	1/14/2023
Haffner's	01-3575-5820-32571	Fuel	3115726	Per contract, signed & dated 12/22/22, heating fue	$78.00	221640	1/21/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3115722	oil delivery for North Fire	$84.70	221711	1/21/2023
Haffner's	01-3575-5820-32571	Fuel	3126838	Per contract, signed & dated 12/22/22, heating fue	$724.12	221853	1/28/2023
Haffner's	01-3575-5820-32571	Fuel	3139994	Per contract, signed & dated 12/22/22, heating fue	$217.92	221853	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haggar, William F	01-1000-0011-11233	2011 Motor Vehicle Excise	47420	2011 MVET	$29.88	221311	1/7/2023
Haggar, William F	01-1000-0011-11232	2012 Motor Vehicle Excise	38369	2012 MVET	$5.00	221991	1/28/2023
Hall, Kathleen M	01-1000-0011-11233	2011 Motor Vehicle Excise	40843	2011 MVET	$121.81	221325	1/7/2023
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	ZHV H933311	1011891607-001-002	$63.00	221937	1/28/2023
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	10180	Purchase of Public Records Law Class in E-Learning	$625.00	221271	1/7/2023
Hardy, Jennifer A	01-1000-0011-11233	2011 Motor Vehicle Excise	47432	2011 MVET	$92.23	221334	1/7/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	640212		$608.11	221371	1/14/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	638678		$1,544.65	221371	1/14/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	638833		$698.15	221371	1/14/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	637436		$730.27	221371	1/14/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	644229		$2,529.30	221930	1/28/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	642909		$664.83	221930	1/28/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	641516		$2,064.60	221930	1/28/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	641517		$896.50	221930	1/28/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	644236		$6,665.81	221930	1/28/2023
Hathaway, Adam B	01-1000-0011-11274	2017 MVET	16521	2017 MVET	$23.38	221615	1/21/2023
Havey, Jr, Michael J.	01-3690-5700-32612	Tuition	MEALS 12/9	Meal Reimbursement for Inservice Training. Per Con	$100.00	221270	1/7/2023
Haynes, James G	01-1000-0011-11267	2018 Motor Vehicle Excise	16525	2018 MVET	$50.00	221531	1/14/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,749.28	221180	1/7/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	39150		$1,749.28	221938	1/28/2023
Heaney, Gary A	01-1000-0011-11232	2012 Motor Vehicle Excise	15481	2012 MVET	$73.31	222015	1/28/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	7474	Coffee & donuts provided to CAC workers working wi	$159.92	221634	1/21/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1403	Coffee & donuts provided to CAC workers working wi	$39.98	221634	1/21/2023
Henriquez, George	01-1000-0011-11274	2017 MVET	16736	2017 MVET	$65.00	221600	1/21/2023
Hernandez Jr, Rafael G	01-1000-0011-11274	2017 MVET	16849	2017 MVET	$118.75	221616	1/21/2023
Hernandez, Miguel A	01-1000-0011-11274	2017 MVET	47325	2017 MVET	$93.34	221623	1/21/2023
Hernandez, Rafael T	01-1000-0011-11232	2012 Motor Vehicle Excise	15682	2012 MVET	$25.00	222074	1/28/2023
Higginbottom, Michelle	01-1000-0011-11232	2012 Motor Vehicle Excise	38446	2012 MVET	$48.96	222047	1/28/2023
Hill, Frances M	01-1000-0011-11232	2012 Motor Vehicle Excise	15841	2012 MVET	$26.11	222016	1/28/2023
Hoegen, Mary E	01-1000-0011-11232	2012 Motor Vehicle Excise	15915	2012 MVET	$10.00	222075	1/28/2023
Hoey, Victoria Patricia	01-1000-0011-11270	2013 Motor Vehicle Excise	15927	2013 MVET	$42.50	222185	1/28/2023
Holand, Krista Lynn	01-1000-0011-11270	2013 Motor Vehicle Excise	15977	2013 MVET	$70.84	222147	1/28/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	19007	Contract C-23-2 Alum.- Water Treatment Plant	$7,757.75	221477	1/14/2023
Holmes Jr, James F.	01-1000-0011-11232	2012 Motor Vehicle Excise	16010	2012 MVET	$50.00	221972	1/28/2023
Holmes, Ashley K	01-1000-0011-11270	2013 Motor Vehicle Excise	16005	2013 MVET	$36.72	222186	1/28/2023
Holy Family Hospital	01-3692-5700-34794	Ambulance Supplies	22	fees for epinephrine	$132.82	221285	1/7/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8523262	Misc materials & supplies needed for Building Main	$6.02	221210	1/7/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4024199	Misc materials & supplies needed for Building Main	$54.83	221210	1/7/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6202337	Misc materials & supplies needed for Building Main	$34.68	221210	1/7/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3621653	OPEN PO for Misc. parts and supplies for scheduled	$114.11	221217	1/7/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1973562	Misc supplies needed for Environmental Division	$597.58	221633	1/21/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8020258	hardware tape, blower, washers, nuts, paint, hose	$53.92	221704	1/21/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2051933	hardware tape, blower, washers, nuts, paint, hose	$207.96	221704	1/21/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8904175	Misc. Supplies for Nicholson Stadium	$22.93	221741	1/21/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8022869	OPEN PO for Misc. parts and supplies for scheduled	$23.96	221761	1/28/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	1520224	Hardware and Tools for IT equipment mounting	$55.35	221799	1/28/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	2621952	Hardware and Tools for IT equipment mounting	$34.43	221799	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	4621589	Hardware and Tools for IT equipment mounting	$6.97	221799	1/28/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9010728	Misc materials & supplies needed for Building Main	$79.97	221844	1/28/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7033700	Misc materials & supplies needed for Building Main	$42.42	221844	1/28/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9041756	Misc tools needed for DPW Director. Invoice 90417	$182.83	221844	1/28/2023
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3050332	Batteries for window candles at City Hall	$535.32	221856	1/28/2023
Home Depot Inc.-City	22-1356-0090-17401	Methuen on the Move Expense	3512240	Misc. supplies for Methuen Day.	$139.85	221860	1/28/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4013951		$63.34	221914	1/28/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	523035		$66.80	221914	1/28/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6075717		$218.78	221914	1/28/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8513526		$122.49	221914	1/28/2023
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	17985	2022 MVET	$32.45	221574	1/14/2023
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18375	2022 MVET	$37.20	221574	1/14/2023
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16405	2013 MVET	$47.50	222128	1/28/2023
Hornbaker, Julia B	01-1000-0011-11274	2017 MVET	17845	2017 MVET	$86.31	221601	1/21/2023
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,031.25	221815	1/28/2023
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,218.75	221875	1/28/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3008178		$194.00	221349	1/14/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3026207		$234.00	221419	1/14/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3027661		$227,153.00	221699	1/21/2023
Hunter, Claire N	01-1000-0011-11270	2013 Motor Vehicle Excise	39110	2013 MVET	$69.54	222162	1/28/2023
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3112420289	Bacteria testing supplies for WTP per Superintende	$2,589.55	221793	1/28/2023
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	184394-00	Flashlight and batteries	$429.80	221280	1/7/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	184806-00	boots for Lt. Hughes	$175.00	221706	1/21/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60174780		$55.82	221481	1/14/2023
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0057973-IN	c-23-4 Contract sodium Chlorite-water treatment pl	$10,609.87	221362	1/14/2023
Izzi-Berthiaume, Celine	01-1000-0011-11233	2011 Motor Vehicle Excise	40959	2011 MVET	$25.00	221326	1/7/2023
Jaime, David	01-1000-0004-11112	2022 Real Property Levy	1699	202 Real Estate	$193.56	221340	1/7/2023
Jajuga, Ashley	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 12/31	Skating Prog Asst	$50.00	221370	1/14/2023
Jasmin, Joseph E	01-1000-0011-11274	2017 MVET	44754	2017 MVET	$36.73	221605	1/21/2023
Javier, Scarlis	01-1000-0004-11225	2023 Real Property Levy	7527	2023 Real Estate	$1,056.95	221534	1/14/2023
Joaquin, Angelo	01-1000-0011-11267	2018 Motor Vehicle Excise	18896	2018 MVET	$73.75	221553	1/14/2023
Joe's Driving School	01-1000-0011-11232	2012 Motor Vehicle Excise	17221	2012 MVET	$24.95	222017	1/28/2023
Joe's Driving School	01-1000-0011-11232	2012 Motor Vehicle Excise	17220	2012 MVET	$24.94	222017	1/28/2023
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0149794-IN	Flare x male adapters- Water Distribution Division	$1,612.50	221366	1/14/2023
Johnson Controls Fire Protection LP	01-3575-5700-34755	Materials & Supplies	89385811	Annual inspection & service to all fire extinguish	$812.00	221441	1/14/2023
Johnson Controls Fire Protection LP	01-3575-5700-32718	Building Maintenance	89386178	Service & inspection to fire extinguishers at Elmw	$223.00	221852	1/28/2023
Jordan, Louise	01-1000-0011-11232	2012 Motor Vehicle Excise	17366	2012 MVET	$56.34	222018	1/28/2023
Jordan, Louise	01-1000-0011-11232	2012 Motor Vehicle Excise	17367	2012 MVET	$70.71	222018	1/28/2023
Jordan, Marc	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	OSHA training course reimbursement. Includes card	$67.99	221438	1/14/2023
Joseph, Mideline	01-1000-0011-11270	2013 Motor Vehicle Excise	17490	2013 MVET	$38.75	222187	1/28/2023
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 12/31		$306.00	221190	1/7/2023
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/7		$306.00	221343	1/14/2023
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/14		$288.00	221667	1/21/2023
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 1/21		$144.00	221763	1/28/2023
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,015.00	221814	1/28/2023
K and C Contracting Inc	01-1000-0011-11232	2012 Motor Vehicle Excise	17456	2012 MVET	$35.92	222019	1/28/2023
Kaczynski, Sonia A	01-1000-0011-11270	2013 Motor Vehicle Excise	17574	2013 MVET	$55.56	222188	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karamourtopoulos, James W	01-1000-0011-11267	2018 Motor Vehicle Excise	51970	2018 MVET	$45.89	221541	1/14/2023
Kariuki, Joseph M	01-1000-0011-11270	2013 Motor Vehicle Excise	46041	2013 MVET	$5.35	222131	1/28/2023
Kassis, Salim Elias	01-1000-0011-11232	2012 Motor Vehicle Excise	17607	2012 MVET	$80.94	222020	1/28/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 1/7		$528.00	221342	1/7/2023
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	22-10521	second qtr billing for water/sewer bills and posta	$11,887.99	221456	1/14/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-0119	Monthly Parking Ticket Entries. Required by the St	$88.35	221716	1/21/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$396.00	221747	1/21/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	23-0295	All Real Estate, Pers Prop for the year including	$5,528.32	221747	1/21/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-0295	Yearly postage for all Real Estate, Pers Property	$7,949.56	221747	1/21/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-11101	Yearly postage for all Real Estate, Pers Property	$17,616.16	221954	1/28/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-0047	Yearly postage for all Real Estate, Pers Property	$817.84	221954	1/28/2023
Kenney, Paul T	01-1000-0011-11233	2011 Motor Vehicle Excise	17691	2011 MVET	$60.92	221317	1/7/2023
King, William F	01-1000-0011-11233	2011 Motor Vehicle Excise	17898	2011 MVET	$443.82	221318	1/7/2023
Kipnis, Dianne L	01-1000-0011-11274	2017 MVET	44857	2017 MVET	$22.44	221622	1/21/2023
Kivlehan, Anthony J	01-1000-0011-11274	2017 MVET	47481	2017 MVET	$31.48	221606	1/21/2023
Klopotoski, Lawrence	01-1000-0011-11267	2018 Motor Vehicle Excise	20009	2018 MVET	$25.00	221554	1/14/2023
Kohn, Robert B	01-1000-0011-11232	2012 Motor Vehicle Excise	38663	2012 MVET	$82.76	222048	1/28/2023
Korbani's Bakery	01-2004-4450-24460	Health Permits	REFUND	Incorrect Permit	$675.00	221373	1/14/2023
Kozak, Kimberly J.	01-1000-0011-11233	2011 Motor Vehicle Excise	18161	2011 MVET	$108.38	221338	1/7/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	139972	KP Law, P.C. Contract with the City of Methuen, Re	$1,344.00	221246	1/7/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	139974	KP Law, P.C. Contract with the City of Methuen, Re	$1,722.00	221246	1/7/2023
Kramer, Elizabeth M	01-1000-0011-11267	2018 Motor Vehicle Excise	20186	2018 MVET	$154.17	221528	1/14/2023
Kressler, Eric P	01-1000-0011-11233	2011 Motor Vehicle Excise	41029	2011 MVET	$25.94	221305	1/7/2023
Lach Jr, Joseph W.	01-1000-0011-11233	2011 Motor Vehicle Excise	46244	2011 MVET	$216.25	221290	1/7/2023
Laliberty, Carrie Lynne	01-1000-0011-11270	2013 Motor Vehicle Excise	18874	2013 MVET	$25.00	222189	1/28/2023
LAN-TEL Communications,Inc.	02-1578-0090-13004	Wireless Video Security System	9923311	Citywide Outdoor Wireless security Camera Project.	$50,000.00	221807	1/28/2023
LaPointe Construction Board Up Srvc	22-1356-0090-17491	Building Safety Task Force Exp	B-5004	Board-up doors at 32 Dedham St., Methuen, MA	$75.00	221688	1/21/2023
Lapointe, Tina M	01-1000-0011-11270	2013 Motor Vehicle Excise	19116	2013 MVET	$31.25	222121	1/28/2023
Laudani, Kristina A	01-1000-0011-11232	2012 Motor Vehicle Excise	19092	2012 MVET	$10.00	222076	1/28/2023
Lavin, Andrea Lee	01-1000-0011-11232	2012 Motor Vehicle Excise	19143	2012 MVET	$15.00	222021	1/28/2023
Lawrence Police Dept	01-3575-5700-32661	Transfer of Service Police	MDPW738496	Drain break 11/2/22 Pelham Street 9am-2:15 pm. Of	$520.00	221448	1/14/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Fitness Instructor	$90.00	221198	1/7/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Fitness Instructor	$90.00	221355	1/14/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Fitness Instructor	$90.00	221666	1/21/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Fitness Instructor	$90.00	221776	1/28/2023
Leahy Jr, Eugene J	01-1000-0011-11270	2013 Motor Vehicle Excise	19494	2013 MVET	$61.25	222215	1/28/2023
Lease and Rental Management Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19228	2011 MVET	$25.00	221288	1/7/2023
Lease and Rental Management Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	52039	2018 MVET	$28.93	221519	1/14/2023
Lease and Rental Management Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	52040	2018 MVET	$28.93	221519	1/14/2023
Lease and Rental Management Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	52041	2018 MVET	$28.94	221519	1/14/2023
Lease and Rental Management Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	52038	2018 MVET	$28.93	221519	1/14/2023
Lease and Rental Management Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	52037	2018 MVET	$48.74	221519	1/14/2023
Lebel, Marguerite O	01-1000-0011-11267	2018 Motor Vehicle Excise	52043	2018 MVET	$23.82	221566	1/14/2023
Leclerc, Richard P	01-1000-0011-11270	2013 Motor Vehicle Excise	42173	2013 MVET	$66.22	222168	1/28/2023
Leclerc, Richard P	01-1000-0011-11270	2013 Motor Vehicle Excise	42172	2013 MVET	$64.39	222168	1/28/2023
Lee, Anna	25-1468-0090-17348	St Aid to Library Expense	PERFORMANCE		$350.00	221497	1/14/2023
Legatos, Andrea	01-1000-0011-11232	2012 Motor Vehicle Excise	19618	2012 MVET	$37.50	222077	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lemay Jr, George A	01-1000-0011-11270	2013 Motor Vehicle Excise	42180	2013 MVET	$77.05	222169	1/28/2023
Lemay Jr, George A	01-1000-0011-11270	2013 Motor Vehicle Excise	42181	2013 MVET	$73.27	222169	1/28/2023
Lemont, Jamie Meryl	01-1000-0011-11179	2022 Motor Vehicle Excise	22209	2022 MVET	$18.00	221577	1/14/2023
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,295.00	221812	1/28/2023
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,470.00	221873	1/28/2023
LHS Associates, Inc.	01-3002-5700-32544	Election Services	74350	Programing disks for primary election	$2,975.00	221803	1/28/2023
Lin, Jeneven Mingle	01-1000-0011-11270	2013 Motor Vehicle Excise	20154	2013 MVET	$6.93	222190	1/28/2023
Liston Utility services	61-3800-5700-32535	Professional Services	757	professional underground water leak detection serv	$800.00	221675	1/21/2023
Liu, Xiaoming	01-1000-0011-11270	2013 Motor Vehicle Excise	20233	2013 MVET	$39.74	222122	1/28/2023
Lizardo, Ronny R	01-1000-0011-11179	2022 Motor Vehicle Excise	22624	2022 MVET	$48.93	221964	1/28/2023
Lohmueller, Barbara A	25-1468-0090-17348	St Aid to Library Expense	REIMBURSEMENT		$179.13	221499	1/14/2023
Lombardi, Kirk J	01-1000-0011-11270	2013 Motor Vehicle Excise	20295	2013 MVET	$39.78	222148	1/28/2023
Lombardi, Kristen J.	01-1000-0011-11270	2013 Motor Vehicle Excise	20296	2013 MVET	$54.93	222119	1/28/2023
Lombari, Kathleen M	01-1000-0011-11233	2011 Motor Vehicle Excise	46301	2011 MVET	$34.17	221309	1/7/2023
Lombari, Kathleen M	01-1000-0011-11232	2012 Motor Vehicle Excise	20117	2012 MVET	$23.25	221990	1/28/2023
Lotito, David J	01-1000-0011-11232	2012 Motor Vehicle Excise	20281	2012 MVET	$25.00	222022	1/28/2023
Love, Barbara A	01-1000-0011-11270	2013 Motor Vehicle Excise	47851	2013 MVET	$16.25	222117	1/28/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923776	Misc supplies needed for Nicholson Stadium. Invoi	$170.18	221238	1/7/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923106	Misc supplies needed for Nicholson Stadium. Invoi	$155.16	221238	1/7/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	907256	Misc supplies needed for Environmental Division	$56.96	221439	1/14/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	906703	Misc. Supplies for Nicholson Stadium.	$302.19	221743	1/21/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	905907	Misc. Supplies for Nicholson Stadium.	$425.83	221743	1/21/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902527	Misc. Supplies for Nicholson Stadium.	$282.62	221743	1/21/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902530	Supplies for WTP, Tape, titanium drill, utility pu	$195.63	221795	1/28/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902303	LED worklight for Transfer Station - fire related	$113.96	221841	1/28/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902752	Misc supplies & materials needed for Building Main	$51.26	221850	1/28/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902566	Misc supplies & materials needed for Highway Dept	$29.59	221850	1/28/2023
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902995	Misc materials & supplies needed for 3rd floor off	$28.50	221858	1/28/2023
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902777	Misc materials & supplies needed for 3rd floor off	$24.18	221858	1/28/2023
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902623	Misc materials & supplies needed for 3rd floor off	$108.94	221858	1/28/2023
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902306	Misc materials & supplies needed for 3rd floor off	$38.79	221858	1/28/2023
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	908189	Misc materials & supplies needed for 3rd floor off	$56.99	221858	1/28/2023
LOWE'S	01-3690-5700-34365	Materials & Supplies	901463	Purchase of building materials and supplies to con	$905.05	221925	1/28/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	12299 1/2		$122.99	221586	1/21/2023
Luciano, Erica Marie	01-1000-0011-11274	2017 MVET	22295	2017 MVET	$31.25	221617	1/21/2023
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	105621	Redi mix for Highway Division 1 yard per Superinte	$420.00	221450	1/14/2023
MAAO	01-3129-5700-32535	Professional Services	LICENSE	Suzanne Doherty's recertification for MAA.	$50.00	221505	1/14/2023
MAAO	01-3129-5700-34900	Education Programs	200004128	MAAO 2023 virtual winter school for Jennifer Polis	$400.00	221505	1/14/2023
Macbrien, William A	01-1000-0011-11270	2013 Motor Vehicle Excise	20741	2013 MVET	$45.00	222191	1/28/2023
MacDonald, Matthew D	01-1000-0011-11270	2013 Motor Vehicle Excise	39421	2013 MVET	$508.75	222207	1/28/2023
Mackey, Anna Regina	01-1000-0011-11232	2012 Motor Vehicle Excise	45186	2012 MVET	$20.83	222049	1/28/2023
Macleod, Allan A	01-1000-0011-11267	2018 Motor Vehicle Excise	50235	2018 MVET	$124.59	221569	1/14/2023
Maggio, April M	01-1000-0011-11232	2012 Motor Vehicle Excise	20747	2012 MVET	$82.65	222023	1/28/2023
Maldonado, Felix R	01-1000-0011-11233	2011 Motor Vehicle Excise	41159	2011 MVET	$132.99	221306	1/7/2023
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5508381	Safety Winter Jackets, water distribution	$600.88	221369	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5516758	Rain gear (jackets & bibs) needed for Highway Dep	$1,851.50	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5515044	Hi Viz vests needed for Highway Dept	$194.58	221444	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5502699	Hi Viz vests needed for Highway Dept	$110.36	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5502671	Hi Viz vests needed for Highway Dept	$49.71	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5504725	Safety items needed for Highway Dept	$90.64	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5497602	Safety items needed for Highway Dept	$655.44	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5497601	Safety items needed for Highway Dept	$104.28	221444	1/14/2023
Mallory Safety and Supply LLC	01-3575-5700-34755	Materials & Supplies	5517603	Lighted vests for nightime work needed Highway Dep	**$295.40**	221444	1/14/2023
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	PAYROLL 12/31	July-December 2022	$26,651.96	221255	1/7/2023
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	PAYROLL 12/31	Safe Haven Coord Jul-Dec	$5,605.00	221255	1/7/2023
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	REIMBURSEMENT	Reimbursement for the Safe Haven Coordinator FY202	$4,207.73	221374	1/14/2023
Mancia, Wendy I	01-1000-0011-11232	2012 Motor Vehicle Excise	46725	2012 MVET	$7.08	222051	1/28/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	42970	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	221261	1/7/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	30668	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	221261	1/7/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	26759	Breakfast sandwiched provided for Prisoner Lockup.	$9.50	221921	1/28/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	83055	Breakfast sandwiched provided for Prisoner Lockup.	$4.75	221921	1/28/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	83622	Breakfast sandwiched provided for Prisoner Lockup.	$10.00	221921	1/28/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	83017	Breakfast sandwiched provided for Prisoner Lockup.	$9.50	221921	1/28/2023
Marawi, Laila A	01-1000-0011-11232	2012 Motor Vehicle Excise	48017	2012 MVET	$5.00	221995	1/28/2023
Marion, Jean H	01-1000-0011-11232	2012 Motor Vehicle Excise	41545	2012 MVET	$117.40	221986	1/28/2023
Marroquin, Donaldo A	01-1000-0011-11270	2013 Motor Vehicle Excise	21572	2013 MVET	$66.25	222192	1/28/2023
Martineau, Raymond J	01-1000-0011-11270	2013 Motor Vehicle Excise	42339	2013 MVET	$46.88	222170	1/28/2023
Martinez, Alejandro M	01-1000-0011-11233	2011 Motor Vehicle Excise	44753	2011 MVET	$22.00	221331	1/7/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	10046	Annual Chiefs Membership Renewal.1/1 Please find t	$1,349.00	221720	1/21/2023
Mass General Brigham	01-3476-5700-34737	Veterans Benefits Warrant	881259	Veterans Benefits	$10.00	221207	1/7/2023
Matos, Milagros F	01-1000-0011-11274	2017 MVET	49661	2017 MVET	$47.12	221625	1/21/2023
Mattson, Lois Iram	01-1000-0011-11270	2013 Motor Vehicle Excise	21979	2013 MVET	$51.25	222149	1/28/2023
May, Lawrence	01-3690-5700-32612	Tuition	MEALS 12/2	Meal Reimbursement for Inservice Training. Per Con	$100.00	221265	1/7/2023
Maybury Jr, Raymond J	01-1000-0011-11232	2012 Motor Vehicle Excise	48035	2012 MVET	$5.52	221996	1/28/2023
McCarthy, Colleen A	01-1000-0011-11232	2012 Motor Vehicle Excise	21954	2012 MVET	$25.00	222114	1/28/2023
McCarthy, Colleen A	01-1000-0011-11232	2012 Motor Vehicle Excise	21953	2012 MVET	$25.00	222114	1/28/2023
McCarthy, Colleen A	01-1000-0011-11232	2012 Motor Vehicle Excise	41580	2012 MVET	$25.00	222114	1/28/2023
McGravey-Gajera, Karen M	01-1000-0011-11232	2012 Motor Vehicle Excise	22224	2012 MVET	$38.75	222024	1/28/2023
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT	Lenzi's MPW At&T	$2,511.77	221179	1/7/2023
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	25990	Burial vaults for Elmwood Cemetery	$3,675.00	221446	1/14/2023
Mejia, Mariela A	01-1000-0011-11270	2013 Motor Vehicle Excise	44481	2013 MVET	$19.82	222120	1/28/2023
Meli, Joann C	01-1000-0011-11232	2012 Motor Vehicle Excise	22656	2012 MVET	$26.84	222025	1/28/2023
Melito, Audrey L	01-1000-0011-11232	2012 Motor Vehicle Excise	22671	2012 MVET	$25.00	222026	1/28/2023
Melito, Audrey L	01-1000-0011-11232	2012 Motor Vehicle Excise	22672	2012 MVET	$25.00	222026	1/28/2023
Melville, Matthew M	01-1000-0011-11270	2013 Motor Vehicle Excise	22919	2013 MVET	$49.16	222193	1/28/2023
Melvin, James Timothy	01-1000-0011-11179	2022 Motor Vehicle Excise	25583	2022 MVET	$22.93	221961	1/28/2023
Mendez, Juan F	01-1000-0011-11233	2011 Motor Vehicle Excise	22544	2011 MVET	$56.15	221319	1/7/2023
Mercedes, Monica	01-1000-0011-11270	2013 Motor Vehicle Excise	23041	2013 MVET	$90.44	222150	1/28/2023
MERCIER, JEFFREY J	01-1000-0011-11232	2012 Motor Vehicle Excise	22857	2012 MVET	$25.00	221979	1/28/2023
Mercier, Neala S	01-1000-0011-11232	2012 Motor Vehicle Excise	22861	2012 MVET	$25.00	222027	1/28/2023
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221823	1/28/2023
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,343.75	221883	1/28/2023
Merrimack Valley Dist. Service	61-3800-5700-34753	Fittings & Pipe	8223	male and female hose menders- water distribution	$105.99	221365	1/14/2023
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2003	Highway garage safety yellow sweatshirt xlg with r	$1,155.40	221423	1/14/2023

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Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8240	Highway garage Hand wipes	$145.98	221423	1/14/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8241	Open PO to be used as needed for nuts bolts washer	$237.21	221423	1/14/2023
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8237	22 inch snow brush and 52 inch snow brush	$114.70	221423	1/14/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8244	Open PO to be used as needed for nuts bolts washer	$168.55	221645	1/21/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8245	Open PO to be used as needed for brake clean penet	$25.98	221645	1/21/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8239	Cold weather gear, hand warmers, feet warmers, ins	$1,450.55	221671	1/21/2023
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8234	Supplies for big station and maintenance - blocked	$820.34	221734	1/21/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8242	Compact laser distance measuring level for Water D	$92.66	221778	1/28/2023
Merrimack Valley Library Consortium	25-1468-0090-17348	St Aid to Library Expense	17788		$374.33	221495	1/14/2023
Mersha, Natalie R	01-1000-0011-11270	2013 Motor Vehicle Excise	23157	2013 MVET	$70.81	222194	1/28/2023
Mesinger, Maria Galvagna	01-1000-0011-11274	2017 MVET	53152	2017 MVET	$35.21	221630	1/21/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220812		$2,471.84	221185	1/7/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220876		$1,885.99	221945	1/28/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JANUARY 2023	Condo Fee	$1,526.00	221184	1/7/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	FEBRUARY 2023		$1,526.00	221944	1/28/2023
Methuen Community Television	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT		$4,122.86	221936	1/28/2023
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	201776	Santa Parade ad in Methuen Life.	$285.00	221861	1/28/2023
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201980		$650.00	221916	1/28/2023
Methuen Memorial Music Hall, Inc.	84-1000-0090-18704	Expense E. Castle Trust	TR22-111		$41,000.00	221746	1/21/2023
Methuen Police Department	97-1000-0098-17930	Federal Let Expense	BUY MONEY		$2,000.00	221928	1/28/2023
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	SHARE THELOVE	(200) $50 Market Basket gift cards to distribute t	$10,000.00	221661	1/21/2023
Metzemaekers, Meghan	01-1000-0011-11270	2013 Motor Vehicle Excise	7948	2013 MVET	$12.71	222176	1/28/2023
MGS Property Management Group	01-1000-0011-11232	2012 Motor Vehicle Excise	23389	2012 MVET	$441.58	222028	1/28/2023
MHOA	01-3350-5712-32546	Memberships & Dues	1992	Membership Renewal 2023 for Heidrun Spina	$60.00	221691	1/21/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201183	80 and 81 sanders. Sander feed gate jacks and snow	$2,066.52	221225	1/7/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001200983	80 and 81 sanders. Sander feed gate jacks and snow	$716.60	221225	1/7/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001201361	snow plow coils for viking plows 2 for truck 3 abd	$1,197.12	221648	1/21/2023
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-03	MHS Ice Rink rental for the month of December 2022	$1,000.00	221744	1/21/2023
Middleton Equipment Sales	01-3575-5700-34766	Equipment Parts	SEAL KIT	Tree Dept Trailer Seal kit	$129.15	221232	1/7/2023
Midwest Tape	01-3468-5200-35701	Library Support	503161866		$63.72	221910	1/28/2023
Midwest Tape	01-3468-5200-35701	Library Support	503229132		$62.97	221910	1/28/2023
Midwest Tape	01-3468-5200-35701	Library Support	503107640		$22.49	221910	1/28/2023
Midwest Tape	01-3468-5200-35701	Library Support	503161867		$26.24	221910	1/28/2023
Midwest Tape	01-3468-5200-35701	Library Support	503196698		$244.45	221910	1/28/2023
Miller, Tiffany Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	23548	2012 MVET	$116.17	222029	1/28/2023
Miller, Tiffany Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	23547	2012 MVET	$73.27	222029	1/28/2023
Minichino, David Allan	01-1000-0011-11267	2018 Motor Vehicle Excise	25690	2018 MVET	$84.29	221532	1/14/2023
Minichino, Tanya M	01-1000-0011-11267	2018 Motor Vehicle Excise	25694	2018 MVET	$76.86	221555	1/14/2023
MMA	01-3007-5700-32535	Professional Services	MMA 39283		$300.00	221682	1/21/2023
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	W01395	emergency repairs needed for backhow out of servic	$918.86	221677	1/21/2023
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	W01387	emergency repairs needed for backhow out of servic	$2,877.78	221677	1/21/2023
Mooradian, John	01-1000-0011-11270	2013 Motor Vehicle Excise	24153	2013 MVET	$52.50	222195	1/28/2023
Moore, Leanne Calendar	01-1000-0011-11232	2012 Motor Vehicle Excise	23971	2012 MVET	$25.00	222030	1/28/2023
Moore, Leanne Calendar	01-1000-0011-11232	2012 Motor Vehicle Excise	23972	2012 MVET	$25.00	222030	1/28/2023
Moore, Shawn	01-3690-5700-32612	Tuition	MEALS 12/9	Meal Reimbursement for Inservice Training. Per Con	$100.00	221258	1/7/2023
More, Arismendy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221835	1/28/2023
More, Arismendy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,218.75	221895	1/28/2023

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Morel, Matthew	01-3690-5700-32612	Tuition	MEALS 12/9	Meal Reimbursement for Inservice Training. Per Con	$100.00	221272	1/7/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34641	Purchase of 1 Seat for Sgt. Matthew Mueskes to the	$179.00	221260	1/7/2023
Murdock Jr, Frederick W	01-1000-0004-11225	2023 Real Property Levy	10142	2023 Real Estate	$7,800.00	221341	1/7/2023
Murphy, Cheri L	01-1000-0011-11270	2013 Motor Vehicle Excise	24806	2013 MVET	$5.00	222196	1/28/2023
Mwongera, Joshua Murega	01-1000-0011-11232	2012 Motor Vehicle Excise	46862	2012 MVET	$11.00	221994	1/28/2023
MWWA	61-3800-5700-32546	License & Memberships	59854	Membership renewal for D. Laurenza	$80.00	221454	1/14/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19391	bandages, langets, shears, sponges	$121.05	221710	1/21/2023
Naroian, John A	01-1000-0011-11267	2018 Motor Vehicle Excise	52250	2018 MVET	$49.24	221567	1/14/2023
Natalalgea, Luis	01-1000-0011-11270	2013 Motor Vehicle Excise	44559	2013 MVET	$23.07	222214	1/28/2023
National Grid	22-1011-0090-17511	MCTV Expense	178311 12/5		$1,783.11	221178	1/7/2023
National Grid	01-3476-5700-34737	Veterans Benefits Warrant	27917 12/2		$279.17	221202	1/7/2023
National Grid	61-3800-5700-32653	Electricity	2497 12/5		$24.97	221756	1/28/2023
National Grid	22-1011-0090-17511	MCTV Expense	175597 1/4		$1,755.97	221933	1/28/2023
National Recreation & Park Assoc.	01-3575-5700-32531	Dues & Subscriptions	433631	Membership for National Recreation and Park Associ	$180.00	221863	1/28/2023
NDF, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,361.25	221832	1/28/2023
NDF, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,526.25	221892	1/28/2023
Negron-Ortiz, Yamarilynn	01-1000-0011-11267	2018 Motor Vehicle Excise	52258	2018 MVET	$71.91	221542	1/14/2023
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,295.00	221810	1/28/2023
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,505.00	221869	1/28/2023
Neptune, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	312702	Flashlight , MBOH Badge and Badge Holder.for Code	$99.00	221500	1/14/2023
Neptune, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	312706	Flashlight , MBOH Badge and Badge Holder.for Code	$25.00	221500	1/14/2023
Neptune, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	185567	Flashlight , MBOH Badge and Badge Holder.for Code	$199.99	221500	1/14/2023
Neptune, Inc.	01-3111-5700-34707	Stationary & Supplies	312902	Rechargeable Battery for Stinger DS LD Flashlight	$28.00	221690	1/21/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312665	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$130.00	221717	1/21/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312900	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$58.25	221717	1/21/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312454	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$138.00	221717	1/21/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312918	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$142.00	221717	1/21/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	312901	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$52.00	221717	1/21/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	312663	OPEN PURCHASE ORDER for New Personnel Uniforms to	$210.00	221717	1/21/2023
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	1ST PYMT INV	9/30/2022	$2,087.00	221683	1/21/2023
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	2ND PYMT INV	12/31/2022	$2,912.00	221684	1/21/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$77,716.60	221907	1/28/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2212		$9,993.09	221516	1/14/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	209000	3rd quarter testing water treatment plant	$782.00	221462	1/14/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	208999	3rd quarter testing water treatment plant	$556.00	221462	1/14/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	210160	TOC analysis for WTP per Superintendent.	$71.00	221654	1/21/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	209439	Secondary contaminants- water treatment plant	$212.00	221738	1/21/2023
New Hampshire Hydraulics	01-3575-5700-34766	Equipment Parts	IVC212395	Tree dept log trailer rebuild upper piston cylnder	$825.00	221430	1/14/2023
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C54009	Dec bill for alarm lines	$538.12	221252	1/7/2023
Newkirk, Kristin A	01-1000-0011-11270	2013 Motor Vehicle Excise	25282	2013 MVET	$10.00	222197	1/28/2023
Nexgen Solutions, LLC	01-3006-5700-32701	Prev. Maint. Contract	4634	4 Hours support for Nexgen software.	$600.00	221508	1/14/2023
Nicholson, Helen D	01-1000-0011-11233	2011 Motor Vehicle Excise	43257	2011 MVET	$25.00	221308	1/7/2023
Nicolosi III, Joseph P.	01-1000-0011-11274	2017 MVET	51749	2017 MVET	$41.97	221631	1/21/2023
Nina, Ricardo E	01-1000-0011-11232	2012 Motor Vehicle Excise	46879	2012 MVET	$15.42	221976	1/28/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28298	2021 MVET	$81.35	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28225	2021 MVET	$188.13	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28174	2021 MVET	$127.97	221579	1/14/2023

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Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28123	2021 MVET	$113.54	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28283	2021 MVET	$81.35	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28350	2021 MVET	$81.35	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28186	2021 MVET	$70.79	221579	1/14/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28408	2022 MVET	$149.83	221963	1/28/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050511275.001	Open PO for misc electrical supplies needed for Bu	$201.71	221212	1/7/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S049161415.001	Electrical Work for Wall that Heals	$364.20	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S048807026.001	Electrical Work for Wall that Heals	$758.57	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S048733326.001	Electrical Work for Wall that Heals	$84.24	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S048807053.001	Electrical Work for Wall that Heals	$78.12	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S049453847.001	Electrical Work for Wall that Heals	$164.04	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S049602982.001	Electrical Work for Wall that Heals	$477.44	221418	1/14/2023
Northeast Electrical Distributors	22-1476-0090-17442	Veterans Special Events	S049409508.001	Electrical Work for Wall that Heals	$1,788.21	221418	1/14/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050522005.001	Open PO for misc electrical supplies needed for Bu	$20.30	221846	1/28/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050521994.001	Open PO for misc electrical supplies needed for Bu	$18.27	221846	1/28/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S050357719.001	Open PO for misc electrical supplies needed for Bu	$68.31	221846	1/28/2023
Northeast Electrical Distributors	22-1356-0090-17401	Methuen on the Move Expense	S050342038.001	Electrical items needed for downtown & the Loop Ch	$380.82	221857	1/28/2023
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	2023NEET	Reimbursement for transportation to be provided to	$550.00	221772	1/28/2023
Nouria Energy	01-1000-0004-11225	2023 Real Property Levy	2256	2023 Real Estate	$1,380.99	221952	1/28/2023
Oclare, Jessica S	01-1000-0011-11270	2013 Motor Vehicle Excise	26499	2013 MVET	$30.00	222151	1/28/2023
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 12/16	Meal Reimbursement for Inservice Training. Per Con	$100.00	221268	1/7/2023
O'Keefe, David	01-1000-0011-11232	2012 Motor Vehicle Excise	26222	2012 MVET	$16.91	222031	1/28/2023
Oleary, John A	01-1000-0011-11232	2012 Motor Vehicle Excise	26242	2012 MVET	$78.90	222079	1/28/2023
Oliveira, Derek Joe	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,125.00	221828	1/28/2023
Oliveira, Fabiano	01-1000-0011-11233	2011 Motor Vehicle Excise	25932	2011 MVET	$28.12	221295	1/7/2023
Oliveri, Michael D	01-1000-0011-11233	2011 Motor Vehicle Excise	39029	2011 MVET	$71.07	221303	1/7/2023
Ortega, Carmen	01-3010-5700-32550	Expenses	REIMBURSEMENT	Postage Payment Reimbursement for Carmen Ortega. N	$17.45	221695	1/21/2023
Ortega, Jeannette	01-1000-0011-11233	2011 Motor Vehicle Excise	26095	2011 MVET	$131.73	221294	1/7/2023
Ortiz, Juanita	01-1000-0011-11232	2012 Motor Vehicle Excise	46944	2012 MVET	$26.31	222052	1/28/2023
Ortiz, Nilsa E	01-1000-0011-11267	2018 Motor Vehicle Excise	50524	2018 MVET	$28.12	221539	1/14/2023
Ozuna, Mariline	01-1000-0011-11233	2011 Motor Vehicle Excise	26291	2011 MVET	$47.50	221300	1/7/2023
Pabon, Carole	01-1000-0011-11232	2012 Motor Vehicle Excise	26614	2012 MVET	$77.64	222032	1/28/2023
Pabon, Michael S	01-1000-0011-11233	2011 Motor Vehicle Excise	47770	2011 MVET	$29.88	221335	1/7/2023
Pabon, Michael S	01-1000-0011-11232	2012 Motor Vehicle Excise	39318	2012 MVET	$25.00	221993	1/28/2023
Pacer Service Center	01-3010-5700-32550	Expenses	5083213-Q32022	Pacer, Public Access to Court Electronic Records.	$35.70	221245	1/7/2023
Pagiatakas, James D	01-1000-0011-11270	2013 Motor Vehicle Excise	27096	2013 MVET	$10.00	222198	1/28/2023
Pajer, Meghan A	01-1000-0011-11232	2012 Motor Vehicle Excise	26703	2012 MVET	$25.31	222080	1/28/2023
Pajer, Meghan A	01-1000-0011-11232	2012 Motor Vehicle Excise	26702	2012 MVET	$25.31	222080	1/28/2023
Pappalardo, Doris M	01-1000-0011-11267	2018 Motor Vehicle Excise	29535	2018 MVET	$30.00	221556	1/14/2023
Pappalardo, Michael	01-3690-5700-32612	Tuition	MEALS 12/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	221718	1/21/2023
Parker, Brianna	01-1000-0011-11274	2017 MVET	29684	2017 MVET	$64.37	221602	1/21/2023
Parolisi, Mark	01-3690-5700-32612	Tuition	MEALS 12/23	Meal Reimbursement for Inservice Training. Per Con	$100.00	221269	1/7/2023
Parsons, Elaine M	01-1000-0011-11270	2013 Motor Vehicle Excise	27409	2013 MVET	$72.01	222152	1/28/2023
Patel, Sheetal V	01-1000-0011-11232	2012 Motor Vehicle Excise	46968	2012 MVET	$15.00	222053	1/28/2023
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4315934	As per contract # C-21-4.. Open PO for FY 2023. $9	$8,000.00	221239	1/7/2023
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	22094-3844	Gate keys for Nicholson Stadium. Invoice 22094-38	$50.00	221237	1/7/2023
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/19094		$570.48	221585	1/21/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1867	Grinding of brush for landfill per Foreman.	$9,900.00	221839	1/28/2023
Pen, Douangdara	01-1000-0011-11270	2013 Motor Vehicle Excise	27822	2013 MVET	$9.50	222199	1/28/2023
Pena, Alberto J	01-1000-0011-11267	2018 Motor Vehicle Excise	30178	2018 MVET	$37.50	221557	1/14/2023
Pena, Altagracia	01-1000-0011-11233	2011 Motor Vehicle Excise	45009	2011 MVET	$25.00	221292	1/7/2023
Pena, Altagracia	01-1000-0011-11267	2018 Motor Vehicle Excise	30180	2018 MVET	$16.28	221521	1/14/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	872781	rodent treatment at central fire	$55.00	221705	1/21/2023
Pest-End	22-1011-0090-17511	MCTV Expense	881009		$499.00	221935	1/28/2023
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834482		$749.87	221199	1/7/2023
Phonetics, Inc. DBA Sensaphone	61-3800-5700-32546	License & Memberships	00293380	1 year cellular service Sentinel for WTP	$299.40	221797	1/28/2023
Pichardo, Jasmin	01-1000-0011-11232	2012 Motor Vehicle Excise	43878	2012 MVET	$23.75	221969	1/28/2023
Pickles, Derek Joseph	01-1000-0011-11270	2013 Motor Vehicle Excise	42823	2013 MVET	$15.63	222210	1/28/2023
Pignone, Tiana K	01-1000-0011-11232	2012 Motor Vehicle Excise	28069	2012 MVET	$25.00	222081	1/28/2023
Pina-Dejose, Victoria	01-1000-0011-11267	2018 Motor Vehicle Excise	30907	2018 MVET	$53.75	221525	1/14/2023
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221820	1/28/2023
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,375.00	221880	1/28/2023
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1022114778	OPEN PO	$288.20	221520	1/14/2023
Placencia-Trinid, Elvia J	01-1000-0011-11232	2012 Motor Vehicle Excise	28182	2012 MVET	$72.01	222033	1/28/2023
Poliquin, Kevin P	01-1000-0011-11232	2012 Motor Vehicle Excise	28298	2012 MVET	$25.00	222082	1/28/2023
Polizzotti, Salvatore J	01-1000-0011-11232	2012 Motor Vehicle Excise	28302	2012 MVET	$159.08	222083	1/28/2023
Pomales, Noelia	01-1000-0011-11232	2012 Motor Vehicle Excise	28322	2012 MVET	$25.00	222034	1/28/2023
Porcino, John	29-1000-0090-17627	Arts Lottery Expense	MUSIC/STORY		$425.00	221372	1/14/2023
Porter, Raymond J	01-1000-0011-11232	2012 Motor Vehicle Excise	28367	2012 MVET	$5.00	222035	1/28/2023
Postmaster	01-3135-5700-34711	Postage	397	Anuual Fees for city PO box 397, permits 92,93 &37	$487.00	221748	1/21/2023
Postmaster	01-3135-5700-34711	Postage	92000	Anuual Fees for city PO box 397, permits 92,93 &37	$275.00	221749	1/21/2023
Postmaster	01-3135-5700-34711	Postage	FEE	Anuual Fees for city PO box 397, permits 92,93 &37	$15.00	221955	1/28/2023
Premier Truck Sales & Rental	01-3575-5700-32801	Equipment Rental	SI138786	Rental of packer for Highway Yard, Model Year 2022	$7,700.00	221451	1/14/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7532	Tuition Costs for two members of the Street Crimes	$499.00	221273	1/7/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7545	Tuition Costs for two members of the Street Crimes	$499.00	221273	1/7/2023
Professional Law Enforcement Trng, LLC	01-3690-5700-32612	Tuition	Q-7562	Tuition Cost to send Officer Javier Reyes to the 5	$499.00	221273	1/7/2023
Provencal, Brian P	01-1000-0011-11232	2012 Motor Vehicle Excise	28579	2012 MVET	$11.25	222084	1/28/2023
Queliz, Yokasta I	01-1000-0011-11232	2012 Motor Vehicle Excise	28682	2012 MVET	$143.84	222085	1/28/2023
Quezada, Iris L	01-1000-0011-11232	2012 Motor Vehicle Excise	28688	2012 MVET	$50.00	222086	1/28/2023
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Cont. Ed held by NMPGIA on 1/11	$50.00	221899	1/28/2023
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Cont. Ed. Class to be held on 3/	$125.00	221899	1/28/2023
Quinlan, Kate M	01-1000-0011-11232	2012 Motor Vehicle Excise	39484	2012 MVET	$14.19	222104	1/28/2023
R & A Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	789642	Hydrant gages and specialty pump connections all r	$1,558.36	221367	1/14/2023
Ramirez, Jose A	01-1000-0011-11270	2013 Motor Vehicle Excise	29313	2013 MVET	$67.50	222200	1/28/2023
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,295.00	221813	1/28/2023
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,365.00	221874	1/28/2023
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12K0440238889		$141.75	221181	1/7/2023
ReadyRefresh by Nestle	01-3476-5700-34737	Veterans Benefits Warrant	12K6702622425	Water delivery	$3.00	221205	1/7/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12L0433889136		$22.76	221356	1/14/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12L0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$20.06	221375	1/14/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439971501		$23.05	221447	1/14/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439971110		$37.13	221447	1/14/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439985599		$17.07	221447	1/14/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439971169		$22.76	221447	1/14/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439971136		$74.26	221447	1/14/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	12L0439996687		$11.38	221447	1/14/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	22K0439985623	drinking water for cross st.- water distribution-	$26.04	221458	1/14/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12L0439985565	Water bottle replacement delivery for MPD water di	$207.00	221723	1/21/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12L0433959475	Yearly plus rental fee	$20.07	221750	1/21/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	12L0439985623	drinking water for cross st.- water distribution-	$134.48	221781	1/28/2023
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	12L0440238889		$19.96	221940	1/28/2023
Realejo, Robin Ann	01-1000-0011-11270	2013 Motor Vehicle Excise	42902	2013 MVET	$41.14	222171	1/28/2023
Reed, Monise R	01-1000-0011-11232	2012 Motor Vehicle Excise	29107	2012 MVET	$101.42	222036	1/28/2023
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	SAFETY TK FORCE	Recording Fee and Lein Discharge for property loca	$285.00	221687	1/21/2023
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	8486	Structure repair to garage door at Quinn Building.	$307.50	221437	1/14/2023
Remillard, Rosemary T.	01-1000-0011-11232	2012 Motor Vehicle Excise	29180	2012 MVET	$29.97	221978	1/28/2023
Rena, Fabio	01-1000-0011-11232	2012 Motor Vehicle Excise	29183	2012 MVET	$35.28	222087	1/28/2023
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001808293		$257.52	221947	1/28/2023
Reyes, Adonis R	01-1000-0011-11267	2018 Motor Vehicle Excise	46440	2018 MVET	$7.21	221563	1/14/2023
Reyes, Maria D	01-1000-0011-11270	2013 Motor Vehicle Excise	29683	2013 MVET	$31.58	222153	1/28/2023
Reynoso, Confesor	01-1000-0011-11270	2013 Motor Vehicle Excise	42921	2013 MVET	$9.13	222211	1/28/2023
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	465422	Analysis - TOC low level for WTP per Superintenden	$50.00	221796	1/28/2023
Richard, Daniel G	01-1000-0011-11274	2017 MVET	32297	2017 MVET	$11.06	221618	1/21/2023
Richard's Landscape	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$2,592.50	221829	1/28/2023
Richard's Landscape	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$2,592.50	221889	1/28/2023
Richardson, Barbara N	01-1000-0011-11270	2013 Motor Vehicle Excise	42925	2013 MVET	$57.18	222212	1/28/2023
Rickard, Linda Teresa	01-1000-0011-11232	2012 Motor Vehicle Excise	29390	2012 MVET	$25.00	222088	1/28/2023
Rickard, Linda Teresa	01-1000-0011-11232	2012 Motor Vehicle Excise	29389	2012 MVET	$25.00	222088	1/28/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066451120	Ricoh lease and supplies. Lease bills quarterly.	$80.11	221507	1/14/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066451665	Ricoh lease and supplies. Lease bills quarterly.	$1,388.12	221507	1/14/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066451513	Ricoh lease and supplies. Lease bills quarterly.	$15.74	221507	1/14/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066450731	Ricoh lease and supplies. Lease bills quarterly.	$306.00	221507	1/14/2023
Ricupero, Benjamin L	01-1000-0011-11232	2012 Motor Vehicle Excise	29400	2012 MVET	$25.00	222037	1/28/2023
Ricupero, Melanie L	01-1000-0011-11232	2012 Motor Vehicle Excise	29401	2012 MVET	$25.00	222038	1/28/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E12/24 12/31	Services as an on-call P.H. Nurse, Contract on fil	$900.00	221501	1/14/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 1/14	Services as an on-call P.H. Nurse, Contract on fil	$1,170.00	221898	1/28/2023
Rivera, Domingo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$2,380.00	221831	1/28/2023
Rivera, Domingo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$2,730.00	221891	1/28/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 12/31		$360.00	221192	1/7/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/7		$360.00	221345	1/14/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/14		$360.00	221669	1/21/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 1/21		$360.00	221765	1/28/2023
RM Technologies Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	30107	2013 MVET	$214.10	222154	1/28/2023
RM Technologies Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	30108	2013 MVET	$488.70	222154	1/28/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26383	Per Contract, signed & dated 8/12/22, pickup & dis	$819.00	221214	1/7/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26407	Per Contract, signed & dated 8/12/22, pickup & dis	$543.92	221638	1/21/2023
Robidoux, Jason M	01-1000-0011-11232	2012 Motor Vehicle Excise	29735	2012 MVET	$5.00	222089	1/28/2023
Rodriguez, Aidelisse	01-1000-0011-11232	2012 Motor Vehicle Excise	29854	2012 MVET	$43.75	222090	1/28/2023
Rodriguez, Eddie	01-1000-0011-11270	2013 Motor Vehicle Excise	48166	2013 MVET	$7.17	222177	1/28/2023
Rodriguez, Emiliano A	01-1000-0011-11267	2018 Motor Vehicle Excise	52558	2018 MVET	$11.84	221543	1/14/2023
Rodriguez, Herson	01-1000-0011-11270	2013 Motor Vehicle Excise	30380	2013 MVET	$65.07	222155	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rodriguez, Jose L	01-1000-0011-11232	2012 Motor Vehicle Excise	29929	2012 MVET	$32.50	222091	1/28/2023
Rodriguez, Rosalba	01-1000-0011-11232	2012 Motor Vehicle Excise	29991	2012 MVET	$5.00	222092	1/28/2023
Rodriguez, Yazmin	01-1000-0011-11267	2018 Motor Vehicle Excise	50695	2018 MVET	$20.27	221564	1/14/2023
Rodriguez-Lebron, Maria S	01-1000-0011-11233	2011 Motor Vehicle Excise	46696	2011 MVET	$9.22	221299	1/7/2023
Rodriguez-Perez, Reimilda	01-1000-0011-11274	2017 MVET	52075	2017 MVET	$202.83	221592	1/21/2023
Romano, Carolanne	01-1000-0011-11232	2012 Motor Vehicle Excise	30116	2012 MVET	$5.00	222093	1/28/2023
Romano, Gail M	01-1000-0011-11270	2013 Motor Vehicle Excise	30601	2013 MVET	$69.56	222201	1/28/2023
Rosa, Trigido Santana	01-1000-0011-11232	2012 Motor Vehicle Excise	48277	2012 MVET	$31.55	221997	1/28/2023
Rosenthal, Gregory E	01-1000-0011-11233	2011 Motor Vehicle Excise	29985	2011 MVET	$82.26	221301	1/7/2023
Rothwell, Richard S	01-1000-0011-11233	2011 Motor Vehicle Excise	47877	2011 MVET	$15.83	221312	1/7/2023
Roy, Derek M	01-1000-0011-11270	2013 Motor Vehicle Excise	46701	2013 MVET	$54.68	222174	1/28/2023
Rungu, Grace G	01-1000-0011-11232	2012 Motor Vehicle Excise	30566	2012 MVET	$97.27	221966	1/28/2023
Ruscio, Lee Marie	01-1000-0011-11270	2013 Motor Vehicle Excise	49415	2013 MVET	$31.17	222126	1/28/2023
Russell, Katrina M.	01-1000-0011-11270	2013 Motor Vehicle Excise	31059	2013 MVET	$6.00	222125	1/28/2023
Ryan, Daniel T	01-1000-0011-11270	2013 Motor Vehicle Excise	43049	2013 MVET	$223.94	222213	1/28/2023
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 12/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	221721	1/21/2023
Saab, Adam J	01-1000-0011-11232	2012 Motor Vehicle Excise	47114	2012 MVET	$25.00	221988	1/28/2023
Saad, Lindsay P	01-1000-0011-11179	2022 Motor Vehicle Excise	35677	2022 MVET	$57.98	221962	1/28/2023
Saba, Christopher	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,156.25	221818	1/28/2023
Saba, Christopher	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,312.50	221878	1/28/2023
Sabbagh, Gwladys K	01-1000-0011-11232	2012 Motor Vehicle Excise	30734	2012 MVET	$25.00	222094	1/28/2023
Saccardo, Marianne J	01-1000-0011-11274	2017 MVET	33862	2017 MVET	$27.25	221619	1/21/2023
Sal Currao Plumbing & Heating	61-3800-5700-32652	Fuel, Oil, Heat	6	Replace the heating system with electric heat pump	$7,500.00	221368	1/14/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	255012	Open PO to be used as needed for cars and trucks r	$957.99	221233	1/7/2023
Salibi, Therese Z	01-1000-0011-11232	2012 Motor Vehicle Excise	30864	2012 MVET	$25.00	222039	1/28/2023
Sammons III, Charles J	01-1000-0011-11232	2012 Motor Vehicle Excise	30901	2012 MVET	$77.56	222040	1/28/2023
Sammons, Josephine M	01-1000-0011-11232	2012 Motor Vehicle Excise	30902	2012 MVET	$51.12	222041	1/28/2023
Sanel Napa	01-3575-5700-34766	Equipment Parts	179788	Police Car 709 abs sensor	$35.29	221231	1/7/2023
Sanel Napa	01-3575-5700-34766	Equipment Parts	182388	Police car 729 axle shaft assembly	$145.00	221651	1/21/2023
Santana, Damaris Liz	01-1000-0011-11232	2012 Motor Vehicle Excise	31066	2012 MVET	$125.95	221977	1/28/2023
Santaniello-Brox, Julie A	01-1000-0011-11233	2011 Motor Vehicle Excise	30794	2011 MVET	$58.78	221320	1/7/2023
Santos, Diana	01-1000-0011-11274	2017 MVET	50159	2017 MVET	$63.00	221609	1/21/2023
Sarver, Neal	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	reimbursment for MWWA membership. - water distribu	$80.00	221457	1/14/2023
SavATree	01-3468-5200-35701	Library Support	9799057		$728.00	221483	1/14/2023
SavATree	01-3468-5200-35701	Library Support	9797516		$561.00	221483	1/14/2023
SavATree	01-3468-5200-35701	Library Support	12354693		$6,583.00	221582	1/21/2023
Sawyer, Richard	01-3690-5700-32612	Tuition	MEALS 12/24	Meal Reimbursement for Inservice Training. Per co	$100.00	221924	1/28/2023
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	6819685182	$45.63	221941	1/28/2023
Schofield, Rose M	01-1000-0011-11232	2012 Motor Vehicle Excise	31492	2012 MVET	$62.50	221984	1/28/2023
School Life, a division of ImageStuff	25-1468-0090-17348	St Aid to Library Expense	INV-200061943		$50.40	221496	1/14/2023
Sciuto, Paul D	01-1000-0011-11233	2011 Motor Vehicle Excise	31260	2011 MVET	$25.84	221293	1/7/2023
Scotto, Luis C	01-1000-0011-11270	2013 Motor Vehicle Excise	49447	2013 MVET	$5.00	222179	1/28/2023
Sentry Glass Co., Inc.	02-1578-0090-13019	ADA Accessible Door Senior Ctr	5065	Removal of exterior door and vestibule interior do	$11,892.49	221660	1/21/2023
Serrano, Melissa	01-1000-0011-11270	2013 Motor Vehicle Excise	32206	2013 MVET	$7.29	222156	1/28/2023
Servpro of Salem	01-3575-5700-32535	Professional Services	2996	Emergency cleanup of sewage break in basement of C	$6,671.72	221855	1/28/2023
Shaffer, Stuart R.	01-1000-0011-11270	2013 Motor Vehicle Excise	44863	2013 MVET	$366.88	222115	1/28/2023
Shaw, Gretchen R	01-1000-0011-11270	2013 Motor Vehicle Excise	32323	2013 MVET	$343.34	222202	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shea, John E	01-1000-0011-11270	2013 Motor Vehicle Excise	40213	2013 MVET	$143.85	222163	1/28/2023
Shepherd, Monica	01-1000-0011-11267	2018 Motor Vehicle Excise	35207	2018 MVET	$122.65	221558	1/14/2023
Shepherd, Monica	01-1000-0011-11274	2017 MVET	35163	2017 MVET	$71.88	221594	1/21/2023
Sigillo, Jane E	01-1000-0011-11267	2018 Motor Vehicle Excise	35337	2018 MVET	$470.00	221559	1/14/2023
Silva, Natalia	01-1000-0011-11233	2011 Motor Vehicle Excise	43600	2011 MVET	$60.18	221327	1/7/2023
Silva, Natalia	01-1000-0011-11233	2011 Motor Vehicle Excise	41826	2011 MVET	$59.52	221327	1/7/2023
Silversmith Data	61-3800-5700-32368	Training Fees	39692	annual information/ hosting for asset management-	$2,750.00	221461	1/14/2023
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1537221		$2,685.00	221917	1/28/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567656	Open P.O. to be used as needed for heavy duty truc	$318.25	221222	1/7/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567683	Open P.O. to be used as needed for heavy duty truc	$83.32	221222	1/7/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567887	Open P.O. to be used as needed for heavy duty truc	$182.10	221467	1/14/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A567844	811 ladder Truck (Brake Shoe/kits for 2nd rear ax	$1,950.18	221646	1/21/2023
Sirois, Denise M	01-1000-0011-11232	2012 Motor Vehicle Excise	32249	2012 MVET	$49.15	222095	1/28/2023
Sirois, Robert A	01-1000-0011-11232	2012 Motor Vehicle Excise	32275	2012 MVET	$49.16	222096	1/28/2023
Smith, Jay M	01-1000-0011-11270	2013 Motor Vehicle Excise	32967	2013 MVET	$85.10	222157	1/28/2023
Soccer Shots North Shore	22-1472-0090-17397	Chap 65 Recreation Expense	6	(49) Spring Soccer Shots Registrants (8-weeks)	$6,811.00	221236	1/7/2023
Sordillo, Steven Donald	01-1000-0011-11179	2022 Motor Vehicle Excise	37929	2022 MVET	$21.50	221956	1/28/2023
Soto, Madeline	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Public Skating	$40.00	221466	1/14/2023
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70970878		$36.93	221709	1/21/2023
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	71000340		$38.38	221709	1/21/2023
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	71023771		$26.32	221757	1/28/2023
St Germain, Barbara L	01-1000-0011-11274	2017 MVET	36372	2017 MVET	$65.00	221620	1/21/2023
St Louis, Sara E	01-1000-0011-11232	2012 Motor Vehicle Excise	39834	2012 MVET	$25.00	222105	1/28/2023
Stacy, Herbert T	01-1000-0011-11233	2011 Motor Vehicle Excise	45276	2011 MVET	$25.35	221332	1/7/2023
Staples Business Credit	01-3468-5200-35701	Library Support	1646107042		$473.61	221485	1/14/2023
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	3191928501		$197.62	221946	1/28/2023
Stiles Company	61-3800-5700-34740	Hardware & Supplies	303293	2 12 inch RRT Wheels- water distribution	$169.98	221676	1/21/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	972043	fire truck 825 utility nuts boltsd police car 775	$166.65	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	972154	fire truck 825 utility nuts boltsd police car 775	$55.86	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973258	Open P.O. to be used as needed to repair city flee	$77.00	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	972684	Open P.O. to be used as needed to repair city flee	$125.42	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	972681	Open P.O. to be used as needed to repair city flee	$455.45	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971285	fire truck 825 utility nuts boltsd police car 775	$107.64	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971534	Open P.O. to be used as needed to repair city flee	$171.28	221227	1/7/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973948	Open P.O. to be used as needed to repair city flee	$207.50	221431	1/14/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973949	Open P.O. to be used as needed to repair city flee	$10.48	221431	1/14/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973595	Open P.O. to be used as needed to repair city flee	$571.36	221471	1/14/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	971534X1	Open P.O. to be used as needed to repair city flee	$83.09	221649	1/21/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	974202	Open P.O. to be used as needed to repair city flee	$73.73	221649	1/21/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	973258	Open P.O. to be used as needed to repair city flee	$29.00	221649	1/21/2023
Street Cop Training, LLC	01-3690-5700-32612	Tuition	#INV-005817	The Gun Game - Street level firearms investigation	$249.00	221728	1/21/2023
Student, Robin E	01-1000-0011-11270	2013 Motor Vehicle Excise	33697	2013 MVET	$64.47	222203	1/28/2023
Sulak, Carl E	01-1000-0011-11270	2013 Motor Vehicle Excise	44927	2013 MVET	$27.71	222129	1/28/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A42345	Open PO To be use as needed for city Vehicles all	$681.60	221424	1/14/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A42085	Open PO To be use as needed for city Vehicles all	$828.00	221424	1/14/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A42266	Open PO To be use as needed for city Vehicles all	$690.00	221468	1/14/2023
SUPERMAIDS LLC	01-1000-0011-11274	2017 MVET	50258	2017 MVET	$23.09	221626	1/21/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$3,800.00	221827	1/28/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		$800.00	221827	1/28/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/19		$100.00	221888	1/28/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$2,400.00	221888	1/28/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/22		$800.00	221888	1/28/2023
Tamburello, Ramona B	01-1000-0011-11270	2013 Motor Vehicle Excise	34037	2013 MVET	$245.38	222158	1/28/2023
Tamburello, Vincent R	01-1000-0011-11270	2013 Motor Vehicle Excise	34039	2013 MVET	$43.88	222159	1/28/2023
Tamburello, Vincent R	01-1000-0011-11270	2013 Motor Vehicle Excise	34038	2013 MVET	$32.02	222159	1/28/2023
Tardif, Shawn	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimbursement for court summons parking. Please f	$43.00	221922	1/28/2023
Tarness, Matthew	01-3690-5700-32612	Tuition	MEALS 12/16	Meal Reimbursement for Inservice Training. Per Con	$100.00	221263	1/7/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	SSL.COM CERT	SSL certificate for VPN.cityofmethuen.net. 5 Year	$183.75	221801	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$145.70	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$58.85	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$69.95	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$29.75	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$84.63	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$193.81	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$100.00	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$79.07	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$50.00	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$342.28	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$57.29	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$65.00	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K	Gasline for Police Fire dept. DPW to use well Pump	$35.26	221805	1/28/2023
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	SONS OF ITALY	Leadership Retreat for DHs	$750.00	221897	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34729	Functions & Events	BJS WHOLESALE	Misc. Supplies for City events. See attached notes	$161.88	221951	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34729	Functions & Events	MANN ORCHARDS	Misc. Supplies for City events. See attached notes	$60.00	221951	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34729	Functions & Events	MARKET BASKET	Misc. Supplies for City events. See attached notes	$150.00	221951	1/28/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34729	Functions & Events	MARKET BASKET	Misc. Supplies for City events. See attached notes	$65.85	221951	1/28/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20221	Prelim traffic signal study Traffic signal asset m	$5,250.00	221360	1/14/2023
TEC, Inc.	01-3575-5700-32535	Professional Services	20092	Professional engineering services for City Hall Ac	$2,450.00	221838	1/28/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20416		$420.00	221900	1/28/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20413		$500.00	221900	1/28/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20415		$1,120.00	221900	1/28/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20414		$2,460.00	221900	1/28/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20417		$2,860.00	221900	1/28/2023
Tejada, Christian I	01-1000-0011-11267	2018 Motor Vehicle Excise	49072	2021 MVET	$95.07	221537	1/14/2023
Tek-Collect Incorporated	25-1468-0090-17348	St Aid to Library Expense	496886	Void ck 01/29/2022-0000213356	($2,580.00)	213356	1/21/2023
Tek-Collect Incorporated	25-1468-0090-17348	St Aid to Library Expense	496886		$2,580.00	221753	1/21/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100187520		$19,637.95	221363	1/14/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100187520		$3,740.56	221364	1/14/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5780-32653	Electricity	200100173901	Solar credits for June- Carry Forward	$24,238.20	221859	1/28/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5780-32653	Electricity	200100173901	Solar Credits June C.F. Reference invoice 20010017	$4,182.00	221859	1/28/2023
Thambash, Domenick John	01-1000-0011-11274	2017 MVET	37147	2017 MVET	$88.19	221603	1/21/2023
The Penworthy Company, LLC	01-3468-5200-35701	Library Support	0587201-IN		$1,350.28	221909	1/28/2023
The Throne Depot	22-1356-0090-17401	Methuen on the Move Expense	179663	Portable restroom rental for Methuen Day.	$2,507.00	221862	1/28/2023
Thibault, Marc	01-1000-0011-11232	2012 Motor Vehicle Excise	33934	2012 MVET	$25.00	222097	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thibault, Marc	01-1000-0011-11232	2012 Motor Vehicle Excise	33935	2012 MVET	$25.00	222097	1/28/2023
Thomas & Company Home Inspections Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	43294	2013 MVET	$41.67	222172	1/28/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0152427	Water Meters for inventory for new houses and for	$283.00	221673	1/21/2023
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	122297131	Engineering Services Asset Management Stormwater C	$42,132.00	221474	1/14/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	122297130	Contract for stormwater EPA mandate contract C-21-	$7,050.00	221475	1/14/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	31886055	Truck 41 tree dept 245-75-r17 good tire and 265-50	$1,238.07	221433	1/14/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	31874483	Truck 41 tree dept 245-75-r17 good tire and 265-50	$321.24	221433	1/14/2023
T-Mobile	01-3468-5200-35701	Library Support	5915 1/1		$59.15	221587	1/21/2023
Tokowicz, Edward	01-1000-0011-11270	2013 Motor Vehicle Excise	34714	2013 MVET	$70.00	222160	1/28/2023
Torres, Yaitza E	01-1000-0011-11232	2012 Motor Vehicle Excise	34333	2012 MVET	$30.21	222098	1/28/2023
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	23050	Furnish & install 30 linear feet radius steel beam	$2,420.00	221443	1/14/2023
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	23050	Furnish & install 40 linear feet of steel beam gua	$2,460.00	221443	1/14/2023
Total Highway Services, Inc.	01-3575-5700-34755	Materials & Supplies	23050	Remove & replace 25 linear feet of radius steel gu	$2,280.00	221443	1/14/2023
Townsend, Kelly	25-1356-0090-17222	Shared PH Services TR 21-58	REIMBURSEMENT	Reimbursement for Code Enf. supplies/tools 1Retra	$71.11	221692	1/21/2023
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	REIMBURSEMENT	Reimbursement for 4 Office keys and 1 key to Sanbo	$21.75	221692	1/21/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	50285	2022 MVET	$357.24	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39932	2022 MVET	$80.79	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40199	2022 MVET	$54.93	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	48534	2022 MVET	$236.28	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	50296	2022 MVET	$290.18	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40311	2022 MVET	$43.91	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40071	2022 MVET	$87.56	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40179	2022 MVET	$54.44	221572	1/14/2023
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39252	2021 MVET	$237.30	221578	1/14/2023
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39254	2021 MVET	$62.90	221578	1/14/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	48537	2022 MVET	$483.94	221957	1/28/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40240	2022 MVET	$91.17	221957	1/28/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40320	2022 MVET	$180.68	221957	1/28/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1425176	11 monthly payments for TPX phone systems. $5554.	$10,433.80	221254	1/7/2023
Traina, Joseph A	01-1000-0011-11267	2018 Motor Vehicle Excise	50960	2018 MVET	$23.96	221565	1/14/2023
Trejo, Maxwell	01-1000-0011-11233	2011 Motor Vehicle Excise	43724	2011 MVET	$29.39	221329	1/7/2023
Trempe, Nereyda M	01-1000-0011-11232	2012 Motor Vehicle Excise	34908	2012 MVET	$49.69	222042	1/28/2023
True, Christopher R	01-1000-0011-11267	2018 Motor Vehicle Excise	38633	2018 MVET	$28.88	221545	1/14/2023
Turgeon, Lisa M	01-1000-0011-11232	2012 Motor Vehicle Excise	35093	2012 MVET	$50.00	222043	1/28/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-403995		$4,503.75	221346	1/14/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-402447		$663.75	221346	1/14/2023
Uline, Inc.	01-3468-5200-35701	Library Support	158334066	CR 158845647 (146.00)	$789.32	221913	1/28/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090382397	Weekly mat cleaning at the Quinn Building	$70.33	221215	1/7/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090385399	Weekly mat cleaning at the Quinn Building	$69.58	221440	1/14/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090388427	Weekly mat cleaning at the Quinn Building	$69.58	221639	1/21/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090391371	Weekly mat cleaning at the Quinn Building	$69.58	221851	1/28/2023
United Business Machines	25-1468-0090-17348	St Aid to Library Expense	24AR667546		$17.12	221918	1/28/2023
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I2058	OPEN PO- Sewer division pump stations- repairs, ma	$580.00	221216	1/7/2023
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I2001	OPEN PO- Sewer division pump stations- repairs, ma	$435.00	221216	1/7/2023
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	I2186	OPEN PO- Sewer division pump stations- repairs, ma	$336.80	221760	1/28/2023
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	213179389-002	Heat pump portable boiler 33 Lindburg ave 12/15/22	$524.40	221685	1/21/2023
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	214379792-001	Portable generator for city hall - 41 Pleasant Str	$606.90	221685	1/21/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-015	Container for rental at 33 Lindberg Ave, various c	$124.96	221745	1/21/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-018	Container for rental at 33 Lindberg Ave, various c	$124.96	221745	1/21/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-019	Container for rental at 33 Lindberg Ave, various c	$124.96	221745	1/21/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-020	Container for rental at 33 Lindberg Ave, various c	$124.96	221745	1/21/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-014	Container for rental at 33 Lindberg Ave, various c	$124.96	221745	1/21/2023
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50820739	Contract C-23-6- Caustic Soda for WaterTreatment P	$13,450.46	221791	1/28/2023
Urbaez, Osvaldo C	01-1000-0011-11270	2013 Motor Vehicle Excise	48414	2013 MVET	$45.86	222178	1/28/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	191074	Lab Consumambles for WTP Plant per Superintendent.	$205.33	221653	1/21/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	191736	Lab Consumambles for WTP Plant per Superintendent.	$1,346.03	221653	1/21/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	202501	Tryptic soy broth for WTP. This broth is used for	$101.30	221794	1/28/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV3616	Per Contract, C-23-49, Carpet & Mattress recycling	$1,092.00	221641	1/21/2023
Vasquez, Geury	01-1000-0011-11232	2012 Motor Vehicle Excise	35471	2012 MVET	$25.00	222099	1/28/2023
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	46229	2022 MVET	$357.75	221959	1/28/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41609	2022 MVET	$36.14	221958	1/28/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41570	2022 MVET	$35.02	221958	1/28/2023
Velez, Walter	01-1000-0011-11232	2012 Motor Vehicle Excise	35630	2012 MVET	$267.28	222100	1/28/2023
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 11/25		$189.99	221182	1/7/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 12/21	Verizon Internet line 50/50 for 11 months at $330.	$199.00	221250	1/7/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 1/2	Verizon Senior Center emergency and elevator line.	$186.32	221511	1/14/2023
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 1/6		$194.99	221583	1/21/2023
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	37988 12/25		$379.88	221942	1/28/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9920938488		$156.06	221177	1/7/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207873	11 months Verizon Wireless. Monthly bills $8975.6	$351.50	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207876	11 months Verizon Wireless. Monthly bills $8975.6	$1,024.92	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207874	11 months Verizon Wireless. Monthly bills $8975.6	$877.13	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207872	11 months Verizon Wireless. Monthly bills $8975.6	$359.90	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207871	11 months Verizon Wireless. Monthly bills $8975.6	$450.60	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207875	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207870	11 months Verizon Wireless. Monthly bills $8975.6	$709.60	221510	1/14/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9924207869	11 months Verizon Wireless. Monthly bills $8975.6	$6,888.50	221510	1/14/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9923321085		$78.02	221932	1/28/2023
Vertiv Corporation	22-1011-0090-17511	MCTV Expense	13164413		$2,850.40	221189	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2098756 12/17	CVS Reim Rx	$3.95	221204	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2122360 12/16	CVS Reim Rx	$3.95	221204	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2178519 12/9	CVS Reim Rx	$3.95	221204	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2217045 12/16	CVS Reim Rx	$3.95	221204	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2230702 12/14	CVS Reim Rx	$3.95	221204	1/7/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Law Fam Doc copay	$10.00	221417	1/14/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 12/13	CVS Rx REIM	$172.77	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2039687 12/9	CVS Rx REIM	$11.60	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1997729 12/5	CVS Rx REIM	$18.03	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945793 11/24	CVS Rx REIM	$3.58	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2031726 12/5	CVS Rx REIM	$2.03	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2016288 12/21	CVS Rx REIM	$3.58	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1987127 12/4	CVS Rx REIM	$2.19	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2006446 12/21	CVS Rx REIM	$2.42	221698	1/21/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	HFH Copay	$100.00	221902	1/28/2023

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	DEC 2022	Void ck 12/10/2022-0000220695	($936.36)	220695	1/28/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$99.68	221376	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$489.90	221377	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$398.00	221378	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$848.29	221379	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$371.21	221380	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$948.61	221381	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$196.40	221382	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$931.00	221383	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$1,670.00	221384	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$249.00	221385	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$914.00	221386	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$799.73	221387	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$377.00	221388	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$280.41	221389	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$883.55	221390	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$407.00	221391	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$323.00	221392	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$276.00	221393	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$164.90	221394	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$398.00	221395	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$500.00	221396	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$164.90	221397	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$371.00	221398	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$327.07	221399	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$716.00	221400	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$55.53	221401	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$11.02	221402	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$315.57	221403	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$563.50	221404	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$1,088.07	221405	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$750.00	221406	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$1,262.36	221407	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$246.00	221408	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$445.90	221409	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$390.54	221410	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$2,246.58	221411	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$572.80	221412	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$1,530.00	221413	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2023	Vets Ben Payroll	$364.00	221414	1/14/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	DEC 2022	Vets Ben Payroll	$936.36	222216	1/28/2023
Vicioso, Victor B	01-1000-0011-11232	2012 Motor Vehicle Excise	35730	2012 MVET	$25.12	222101	1/28/2023
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$625.00	221872	1/28/2023
Vocell, Ernest T	01-1000-0011-11267	2018 Motor Vehicle Excise	39792	2018 MVET	$60.00	221560	1/14/2023
Vogel, Manit	01-1000-0011-11274	2017 MVET	39770	2017 MVET	$37.50	221621	1/21/2023
Voltrek, LLC	25-1356-0090-17476	FY20 MassSave TR 20-6	INV-3780	two year subscription to EV charging stations - Ma	$5,280.00	221287	1/7/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817028628	Feb 2023	$598.78	221787	1/28/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817028623	Feb 2023	$898.44	221787	1/28/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817028632	Feb 2023	$33.36	221787	1/28/2023
Vulcan Inc.	01-3575-5700-34761	Road Signs	R27443	Assorted sign templates (blanks) needed for Highwa	$2,100.20	221849	1/28/2023
Vulcan Inc.	01-3575-5700-34761	Road Signs	R27380	Galvanized posts, brackets, nuts & bolts needed fo	$486.60	221849	1/28/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235234822	Misc Supplies for accounting office.	$95.56	221420	1/14/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	235461120	(1-10/PK)Correction Tape, (1-100/BX)Blue File Fold	$66.45	221655	1/21/2023
W.B. Mason	01-3690-5700-34705	Supplies	235184599	20 Cartons of copy Paper . Item # WBM21200 @ 49.99	$999.80	221715	1/21/2023
W.B. Mason	01-3690-5700-34705	Supplies	235184599	20 Cartons of Copy Paper.# HAM105007@ $55.15 a car	$1,103.20	221715	1/21/2023
W.B. Mason	01-3690-5700-34705	Supplies	235111541	Miscellaneous office supplies to replenish deplete	$410.47	221715	1/21/2023
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	233563783	Additional filing cabinet mayor's office	$429.00	221766	1/28/2023
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	235230574	Filing Cabintes for Mayor's Office	$2,292.72	221766	1/28/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235351475	Coat Rack Mayor's Office	$133.00	221767	1/28/2023
W.B. Mason	01-3002-5700-32544	Election Services	233815143		$20.17	221804	1/28/2023
W.B. Mason	01-3002-5700-32544	Election Services	233780463		$29.97	221804	1/28/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235736831	Misc supplies for Accounting office.Opener for bid	$71.65	221806	1/28/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	235631546	adhesive tape	$16.10	221903	1/28/2023
W.B. Mason	01-3690-5700-34705	Supplies	23586912	Supplies needed for 4 days NIBRS Training. This tr	$120.78	221920	1/28/2023
Wahlgren, Mark C	01-1000-0011-11270	2013 Motor Vehicle Excise	36620	2013 MVET	$58.10	222161	1/28/2023
Waldron, Patrick	01-3690-5700-32612	Tuition	MEALS 12/14	Meal Reimbursement for CIT Training. Per Contract.	$100.00	221262	1/7/2023
Wallace, Cheri A	01-1000-0011-11270	2013 Motor Vehicle Excise	36709	2013 MVET	$77.38	222204	1/28/2023
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	570	Forest Lake year end summary report of management	$300.00	221357	1/14/2023
Webster, David	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23		$1,031.25	221830	1/28/2023
Webster, David	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/20		$1,312.50	221890	1/28/2023
Weinhold, Jennifer M	01-1000-0011-11267	2018 Motor Vehicle Excise	52890	2018 MVET	$12.45	221568	1/14/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5023180273		$992.98	221486	1/14/2023
Wermers, Roland	01-1000-0011-11232	2012 Motor Vehicle Excise	36381	2012 MVET	$18.75	221970	1/28/2023
West Payment Center	01-3010-5700-32550	Expenses	847601086	Open PO for Thompson Reuters - West Payment Center	$251.67	221694	1/21/2023
West Payment Center	01-3690-5700-32535	Professional Services	847620543	On line account with CLEAR used by detectives for	$198.84	221719	1/21/2023
West Payment Center	01-3690-5700-32592	Law Library	1000201506	Online Massachusetts Law Updates for all Officers.	$1,556.25	221719	1/21/2023
Wharf Industries Printing, Inc.	01-3111-5700-34707	Stationary & Supplies	80892	Business Cards-Paul C Jensen (500)	$95.00	221206	1/7/2023
Wharf Industries Printing, Inc.	22-1470-0090-17288	Health Services Expense	81007	Business Cards 1 box of 500 for Sara Hatfield - Pu	$95.00	221503	1/14/2023
Wharf Industries Printing, Inc.	01-3575-5700-32575	Printing & Advertising	81082	500 Business cards, minimum order for Felix Garcia	$95.00	221840	1/28/2023
White Street Paint	01-3575-5700-32718	Building Maintenance	252497	Wood stain for City Hall	$86.75	221635	1/21/2023
White Street Paint	01-3575-5700-32718	Building Maintenance	252507	Wood stain for City Hall	$66.76	221635	1/21/2023
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	725193	Boarding and vaccination fees for picking up stray	$260.00	221726	1/21/2023
Wiitala, Louella	01-1000-0011-11270	2013 Motor Vehicle Excise	48488	2013 MVET	$35.46	222132	1/28/2023
Wilder, Michelle Anne	01-1000-0011-11232	2012 Motor Vehicle Excise	36563	2012 MVET	$25.00	222044	1/28/2023
Wilder, Michelle Anne	01-1000-0011-11232	2012 Motor Vehicle Excise	36564	2012 MVET	$25.00	222044	1/28/2023
Wilder, William J	01-1000-0011-11233	2011 Motor Vehicle Excise	48079	2011 MVET	$5.00	221313	1/7/2023
Wilder, William J	01-1000-0011-11232	2012 Motor Vehicle Excise	36574	2012 MVET	$6.25	221992	1/28/2023
Wilder, William J	01-1000-0011-11232	2012 Motor Vehicle Excise	36573	2012 MVET	$25.00	221992	1/28/2023
Wilder, William J	01-1000-0011-11232	2012 Motor Vehicle Excise	36575	2012 MVET	$5.00	221992	1/28/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN050939	District-wide installation of Safety & security Fi	$41,115.00	221241	1/7/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN050940	Installation of Defense lite Security panels and B	$6,825.00	221241	1/7/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN050941	Installation of Defense lite Security panels and B	$12,852.00	221241	1/7/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN050942	Installation of Defense lite Security panels and B	$18,769.00	221241	1/7/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN050943	Installation of Defense lite Security panels and B	$81,460.00	221241	1/7/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Windstream	01-3468-5200-35701	Library Support	75350622		$512.78	221493	1/14/2023
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	GRADE 4 EXAM	Pass D4 drink water test, D3 in training to full o	$104.00	221782	1/28/2023
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	D4 TRAINING	Pass D4 drink water test, D3 in training to full o	$71.65	221782	1/28/2023
Wlodyka, Craig R.	61-3800-5700-32546	License & Memberships	D3 TRAINING	Pass D4 drink water test, D3 in training to full o	$71.65	221782	1/28/2023
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32597	Dues and Subscriptions	4805779035	supplemental materials for land use legal guide	$741.86	221358	1/14/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	213666	C-23-35- Drainage-Conceptual Design of Lowell Stre	$14,700.00	221686	1/21/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	213299	Conceptual Design of Riverside Dr. Sewer- OPEN PO-	$6,450.00	221842	1/28/2023
Yambo, Osvaldo	01-1000-0011-11232	2012 Motor Vehicle Excise	36984	2012 MVET	$5.00	222102	1/28/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	DEC 2022	Services as Sanitarian contract dated 10/14/22 as	$1,125.00	221243	1/7/2023
Yirrell, Robert C.	01-1000-0011-11232	2012 Motor Vehicle Excise	37049	2012 MVET	$25.64	221983	1/28/2023
Yokell, Louis Leodore	01-1000-0011-11179	2022 Motor Vehicle Excise	43162	2022 MVET	$29.50	221573	1/14/2023
Zaccone, Christian P.	01-1000-0011-11232	2012 Motor Vehicle Excise	47418	2012 MVET	$38.70	221982	1/28/2023
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3637919	Stat pads for defibrilator	$404.25	221518	1/14/2023
					$2,580,099.56		