Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11510	Connected generator at City Hall	$760.00	223137	3/4/2023
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11582	Faucet install at Central fire	$860.00	223688	3/18/2023
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11591	Fix heat and faucet at East End	$590.00	223784	3/25/2023
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027988	This PO replace PO#210 with balance of $9000.00. M	$950.00	223767	3/25/2023
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	027995	This PO replace PO#210 with balance of $9000.00. M	$450.00	223767	3/25/2023
A1 Datashred, LLC	01-3690-5700-32537	Printing /Communication	19548030623	Costs for on-site shredding of 200 boxes of record	$1,710.00	223481	3/11/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1927961		$60.00	223841	3/25/2023
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,312.50	223185	3/4/2023
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,531.25	223358	3/11/2023
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,312.50	223601	3/18/2023
Abraham, Brady	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and national EMS Recertificat	$25.00	223786	3/25/2023
Abraham, Brady	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and national EMS Recertificat	$125.00	223786	3/25/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/24		$1,045.00	223208	3/4/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$95.00	223208	3/4/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$2,280.00	223208	3/4/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/22		$522.50	223208	3/4/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/28		$1,995.00	223357	3/11/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$2,707.50	223382	3/11/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15		$570.00	223626	3/18/2023
ACE Property Management LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,612.50	223626	3/18/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149393	26 water truck repair overhead light bar assembly	$190.00	223144	3/4/2023
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	149533	Rugged seat covers for drivers' side seat in line	$2,000.00	223792	3/25/2023
Advizex Technologies LLC	42-1000-0098-17761	Capital Improvement Exp FY23	162474	Backup and Recovery hardware solution. MA State c	$49,811.06	223090	3/4/2023
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	581151	Bal due for February	$74.32	223291	3/4/2023
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 3/3	Meal Reimbursement for Inservice Training. $20.00	$100.00	223589	3/18/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42494	High temperature hose	$405.22	223237	3/4/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42495	High temperature hose	$265.16	223237	3/4/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9134840114	oxygen tanks	$25.60	223247	3/4/2023
Albertsons Companies Inc	01-1000-0004-11112	2022 Real Property Levy	6591	Overpymt 2022 Real Estate	$8,056.11	223815	3/25/2023
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$2,650.00	223197	3/4/2023
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$3,511.25	223371	3/11/2023
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,517.50	223613	3/18/2023
All Sports Hereos Uniforms, Inc	01-3575-5700-32718	Building Maintenance	2209030-MM	Embroided shirts for Building Maintenance Division	$488.90	223136	3/4/2023
All Sports Hereos Uniforms, Inc	01-3690-5700-32598	Bullet Resistant Vests	2212089-TAF	Safariland Level II bullet resistant vests	$26,377.00	223800	3/25/2023
ALLEN WAYSIDE FURNITURE INC.	01-3692-5700-34795	Station Repairs & Improvement	39636	Chairs for East Fire Station	$1,434.00	223254	3/4/2023
Allied Equipment, LLC	01-3575-5850-34760	Sand & Salt- Snow & Ice	7764	tarco sander chain assembly	$1,459.00	223161	3/4/2023
Aloft Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	INV-0638	web based drone program for record keeping, pre fl	$500.00	223596	3/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	147K-L9QY-37VG	OPEN PO for emergency IT parts needed for city inf	$412.40	223092	3/4/2023
Amazon Capital Services, Inc.	29-1005-0090-17502	CARES Center Expenses	194L-VYMN-CPKG	Ink Cartridge for CARES Center	$15.99	223341	3/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	16L4-MC3P-3P7G	5 HP Probook docking stations	$839.50	223492	3/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1R1N-FLYJ-FL9G	OPEN PO for emergency IT parts needed for city inf	$22.99	223492	3/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1F3Q-9P4D-1CPQ	OPEN PO for emergency IT parts needed for city inf	$30.97	223492	3/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1CHC-CC4T-6PNR	20 HP Probook laptop chargers	$249.40	223492	3/11/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1TYC-J1Y6-C4VQ	OPEN PO for City Hardware needs -It- AMZ.	$59.68	223630	3/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1MRD-C93D-DMFP	OPEN PO for City Hardware needs -It- AMZ.	$22.99	223630	3/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1K4J-9KPK-JL1N	OPEN PO for City Hardware needs -It- AMZ.	$229.25	223630	3/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	14VK-LKQT-KW3V	OPEN PO for City Hardware needs -It- AMZ.	$149.99	223630	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon Capital Services, Inc.	01-3690-5700-34776	Radio Radar	14YP-6V3F-JF1L	2 32 inch monitors for the Chief of Police	$553.98	223630	3/18/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	19MM-D41C-3XCM	OPEN PO for City Hardware needs -It- AMZ.	$150.19	223849	3/25/2023
Amazon Capital Services, Inc.	01-3350-5700-34718	Historical Commission Supplies	1YKL-YFQC-GK36	HP PB 450 Laptop and HP printer for the Historical	$1,281.98	223849	3/25/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	14C9-Y4DY-7FQK	14C9-Y4DY-7FQK	$111.40	223296	3/4/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	11XW-3XRT-3KJH	11XW-3XRT-3KJH	$138.35	223700	3/18/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1X17-G1FY-6WDV	1X17-G1FY-6WDV	$27.61	223700	3/18/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	17PH-LR4N-77RF	17PH-LR4N-77RF	$31.86	223700	3/18/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24632	HVAC service call & repair at Quinn Building	$395.00	223142	3/4/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24633	HVAC service call & repair to Highway Dept	$585.00	223142	3/4/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24660	HVAC service call & repair at City Hall	$469.05	223142	3/4/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24852	HVAC service call & repair at Tree Dept building	$2,466.82	223747	3/25/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	24842	HVAC service call & repair at Nicholson Stadium	$1,500.41	223747	3/25/2023
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$3,080.00	223194	3/4/2023
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$3,850.00	223368	3/11/2023
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$3,010.00	223610	3/18/2023
Angelakis, Anatasios	01-1000-0003-11113	2022 Personal Property Levy	682	Overpymt 2022 Per Property	$10.02	223460	3/11/2023
Angelakis, Anatasios	01-1000-0003-11114	2020 Personal Property Levy	682	Overpymt 2020 Per Property	$39.95	223460	3/11/2023
Angelakis, Anatasios	01-1000-0003-11204	2021 Personal Property Levy	682	Overpymt 2021 Per Property	$11.02	223460	3/11/2023
Angelakis, Anatasios	01-1000-0003-11206	2019 Personal Property Levy	682	Overpymt 2019 Per Property	$30.93	223460	3/11/2023
Arnold Greenwood Post, No. 8349	01-2004-4420-24421	Town Clerk Licenses	CK#3652 REFUND	Various Licenses	$300.00	223780	3/25/2023
Aspen Enviromental	01-3692-5700-34795	Station Repairs & Improvement	250 HOWE ST	Mold testing at North fire	$795.00	223689	3/18/2023
Assaf, Virginie A	01-1000-0004-11225	2023 Real Property Levy	17098	Overpymt 2023 Real Estate	$4,003.45	223813	3/25/2023
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	664-13414		$1,600.00	223497	3/18/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	X404014283:01	823 fire truck water tank transducer	$164.18	223150	3/4/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	R404006124:01	823 fire truck repair/diagnose check transmission	$613.86	223352	3/11/2023
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	X02132023	287254590075	$57.00	223297	3/4/2023
Aziz, Richard E	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223665	3/18/2023
Aziz, Richard E	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223665	3/18/2023
Babb, Pamela	01-1000-0011-11179	2022 Motor Vehicle Excise	46990	Abatement 2022 MVET	$5.00	223824	3/25/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	11	Lunch provided to the CAC workers working with the	$44.48	223135	3/4/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6	Lunch provided to the CAC workers working with the	$44.48	223135	3/4/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6	Lunch provided to the CAC workers working with the	$55.97	223135	3/4/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	21	Lunch provided to the CAC workers working with the	$56.72	223135	3/4/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	8	Lunch provided to the CAC workers working with the	$44.48	223135	3/4/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	FEB 2023	Meals provided for Prisoner Lockup. This will be	$130.00	223273	3/4/2023
Badger Daylighting Corp.	61-3800-5702-32659	Equipment Hire	2474760	23 temple drive emergency break, and emergency bre	$2,717.17	223183	3/4/2023
Badger Daylighting Corp.	61-3800-5702-32659	Equipment Hire	2427348	23 temple drive emergency break, and emergency bre	$2,683.74	223183	3/4/2023
Bailey's Test Strips & Thermometers	22-1470-0090-17288	Health Services Expense	23.10237	(4) Taylor 9306N Infra-Red Thermometers $110 ea X	$448.00	223484	3/11/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175563		$5.48	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175564		$5.48	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175560		$29.09	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182234		$5.48	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175565		$15.34	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182233		$133.22	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182231		$14.81	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175562		$14.28	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182235		$15.86	223304	3/4/2023

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	5018175559		$156.08	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182715		$42.84	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175561		$29.44	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182232		$269.63	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018192925		$28.56	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018182716		$42.28	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018192926		$14.28	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018189244		$15.87	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018189245		$73.35	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018175558		$14.81	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018189243		$197.65	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018189246		$30.15	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018192924		$15.34	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018190317		$124.04	223304	3/4/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018200062		$61.86	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202374		$15.34	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202379		$10.57	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018214052		$78.24	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018216583		$16.14	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018214053		$15.34	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202710		$15.87	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018216584		$15.34	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202711		$292.95	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018214054		$57.60	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202375		$49.79	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202373		$119.40	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202376		$14.28	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202377		$26.95	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018202378		$21.92	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018216586		$30.17	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018216585		$5.48	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018214051		$124.32	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018206899		$33.32	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018206718		$78.56	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	50182067117		$18.00	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018206716		$10.96	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018206900		$9.14	223640	3/18/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226174		$75.09	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226175		$11.57	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226173		$229.53	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018223495		$7.93	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226176		$67.88	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018223494		$60.79	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226171		$29.09	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018226172		$62.95	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018221829		$84.26	223826	3/25/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018221828		$8.99	223826	3/25/2023

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	5018221827		$15.24	223826	3/25/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	222776T	Open P.O. to be used as needed for fleet repairs E	$97.38	223351	3/11/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	223351T	Open P.O. to be used as needed for fleet repairs E	$163.08	223569	3/18/2023
Banker & Tradesman	01-3468-5200-35701	Library Support	101991	Renewal	$399.00	223308	3/4/2023
Barron, Ella	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	Basketball Clinic	$180.00	223284	3/4/2023
Bass Pro Outdoor World & BPS Direct, LLC	01-3468-5200-35701	Library Support	3998317-000		$159.98	223843	3/25/2023
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	251060	Window	$332.80	223807	3/25/2023
Bazdanes, John	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223677	3/18/2023
Bazdanes, John	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223677	3/18/2023
Bearingstar	01-1000-0003-11206	2019 Personal Property Levy	2577	Overpymt 2019 Per Property	$15.88	223461	3/11/2023
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,250.00	223189	3/4/2023
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$125.00	223362	3/11/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	235613	Jacket and pants for FFs Campbell and Sheehy	$5,348.00	223245	3/4/2023
Berube, Jr., John K.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223248	3/4/2023
Berube, Jr., John K.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223248	3/4/2023
Best Buy Business	01-3468-5200-35701	Library Support	6852075		$69.99	223309	3/4/2023
Best Buy Business	01-3468-5200-35701	Library Support	6841750		$179.99	223309	3/4/2023
Best Buy Business	01-3468-5200-35701	Library Support	6841507		$30.00	223309	3/4/2023
Best Buy Business	01-3468-5200-35701	Library Support	6829172		$129.99	223309	3/4/2023
Best Buy Business	25-1468-0090-17348	St Aid to Library Expense	6837946		$139.98	223327	3/4/2023
Best Buy Business	01-3690-5700-34365	Materials & Supplies	6754695	65in Monitor to replace GPS monitor in OIC's offi	$469.99	223586	3/18/2023
Bisesti, Alicia	22-1470-0090-17288	Health Services Expense	REIMBURSEMENT	Reimbursement for Parking at Lawrence Housing Cour	$5.00	223277	3/4/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2085827		$39.99	223316	3/4/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2085509		$140.59	223316	3/4/2023
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223781	3/25/2023
Blanchette, Tracy	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223781	3/25/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00107000277	Veterans Benefits	$223.95	223771	3/25/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7112006	PDP Jan Premium	$141,921.15	223113	3/4/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7112729	February Premium	$142,292.55	223768	3/25/2023
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P72169	Highway Dept. bobcat fuel line	$18.67	223350	3/11/2023
Bonanno, William E.	01-1000-0003-11206	2019 Personal Property Levy	605	Overpymt 2019 Per Property	$30.36	223457	3/11/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	297009	Contract C-23-3 Sodium Hypochlorite- Water Treatme	$5,638.02	223162	3/4/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	WHOLE LIFE	February Life Insurance	$2,835.36	223109	3/4/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	LIFE INS FEB	FEB Life Insurance	$2,763.56	223109	3/4/2023
Boucher, Gerald G	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,505.00	223209	3/4/2023
Boucher, Gerald G	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,855.00	223383	3/11/2023
Boucher, Gerald G	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,470.00	223627	3/18/2023
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,312.50	223188	3/4/2023
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,656.25	223361	3/11/2023
Bou-Nassif, Raif	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,250.00	223604	3/18/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84872818	bllue cylinder bags for anbulance	$151.98	223685	3/18/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84877173	stethoscope, blood pressure cuffs	$121.27	223685	3/18/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-549779		$449.00	223648	3/18/2023
Broadcast Pix	22-1011-0090-17511	MCTV Expense	173596		$2,148.66	223704	3/18/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0476633		$468.00	223295	3/4/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	123166	Open P.O. to be used for front end alignments for	$89.99	223125	3/4/2023
BROCO ENERGY	26-1503-0090-17521	ARPA CLFRF Expenses	208260-1		$655.35	223775	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2971		$8,756.58	223453	3/11/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2980		$9,213.24	223453	3/11/2023
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	678903	Screened sand, product # 15 for Highway Division p	$9,977.96	223128	3/4/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	680203	Open PO for water distribution for hot top schedul	$1,070.18	223177	3/4/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	681032	Open PO for water distribution for hot top schedul	$461.81	223754	3/25/2023
Bruce Garrett/Dependable Service Co Inc	01-1000-0061-12550	Guaranteed Deposits	REFUND	Perf Bond 484 Broadway	$1,000.00	223802	3/25/2023
Budget Library Supplies	01-3468-5200-35701	Library Support	20272		$430.00	223319	3/4/2023
Budget Truck Rental LLC	01-1000-0003-11206	2019 Personal Property Levy	2512	Overpymt 2019 Per Property	$14.48	223470	3/11/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 2/25	Painting Instructor	$80.00	223102	3/4/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 2/25	Painting Instructor	$80.00	223333	3/11/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 3/11	Painting Instructor	$80.00	223507	3/18/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 3/18	Painting Instructor	$80.00	223716	3/25/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06960	Open P.O. to be used for front end alignments forc	$1,428.54	223121	3/4/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P07017	Open P.O. to be used for front end alignments forc	$771.04	223566	3/18/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P07000	Open PO to be use as needed to make fire truck rep	$349.77	223566	3/18/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructors	$135.00	223106	3/4/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructor	$135.00	223339	3/11/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 3/11	Fitness Instructor	$135.00	223511	3/18/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 3/18	Fitness Instructor	$135.00	223720	3/25/2023
Cain, Bourret, Jarry & Cressman LLC	22-1011-0090-17511	MCTV Expense	53960	MCTV	$9,000.00	223706	3/18/2023
Calibre Press	01-3690-5700-32612	Tuition	69653	Purchase of 1 seat for Sgt. Laurie Borrelli to att	$359.00	223801	3/25/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	37943A	Copier toner for the Mayor's office	$479.02	223342	3/11/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	38213A	Black ink cartrige for Parks and Rec printer.	$107.80	223635	3/18/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	37773	Group Health Refund	$750.50	223450	3/11/2023
Capeway Roofing Systems, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	14338	Low-slope Roof Replacement Phase II @ CGS onHowe S	$16,197.50	223514	3/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-104728	Open P.O. for city fleet to be used as needed to m	$8.69	223123	3/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-105448	Open P.O. for city fleet to be used as needed to m	$53.94	223160	3/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-105430	Open P.O. for city fleet to be used as needed to m	$178.08	223160	3/4/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106039	Open P.O. for city fleet to be used as needed to m	$12.00	223568	3/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-105956	Open P.O. for city fleet to be used as needed to m	$174.99	223568	3/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-105955	Open P.O. for city fleet to be used as needed to m	$72.76	223568	3/18/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106489	Open P.O. for city fleet to be used as needed to m	$103.96	223729	3/25/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106130	Open P.O. for city fleet to be used as needed to m	$61.50	223729	3/25/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106099	Open P.O. for city fleet to be used as needed to m	$29.73	223729	3/25/2023
Cassidy, Daniel C	01-1000-0011-11178	2023 Motor Vehicle Excise	6229	Abatement 2023 MVET	$48.08	223820	3/25/2023
CDS Unlimited, LLC	61-3800-5700-32653	Electricity	2254	completion of Howe St. Generator, price increase o	$6,883.79	223555	3/18/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80631217		$91.97	223313	3/4/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80710831		$77.97	223313	3/4/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80792221		$46.50	223833	3/25/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80855464		$30.39	223833	3/25/2023
Center Point Large Print	01-3468-5200-35701	Library Support	1991263		$195.36	223830	3/25/2023
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,330.00	223618	3/18/2023
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	8113642	gloves xl and 2xl, bug spray- water treatment plan	$434.95	223538	3/18/2023
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	8113618	gloves xl and 2xl, bug spray- water treatment plan	$594.80	223538	3/18/2023
CivicPlus, LLC 48-1202104	01-3006-5700-32701	Prev. Maint. Contract	253161	Yearly maintenance for Cityofmethuen.net website	$4,045.90	223848	3/25/2023
Claude, Kenol	01-1000-0004-11225	2023 Real Property Levy	14402	Dup Pymt 2023 Real Estate	$1,214.59	223455	3/11/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104177	Open Purchase Order. To be use for state Inspectio	$160.00	223115	3/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104217	Open Purchase Order. To be use for state Inspectio	$35.00	223115	3/4/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104198	Open Purchase Order. To be use for state Inspectio	$160.00	223115	3/4/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104269	Open Purchase Order. To be use for state Inspectio	$160.00	223153	3/4/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104443	Open Purchase Order. To be use for state Inspectio	$160.00	223724	3/25/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104427	Open Purchase Order. To be use for state Inspectio	$160.00	223724	3/25/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104413	Open Purchase Order. To be use for state Inspectio	$160.00	223724	3/25/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	379803-1		$239.00	223325	3/4/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	380414		$386.33	223845	3/25/2023
Collier, Matthew	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223246	3/4/2023
Collier, Matthew	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223246	3/4/2023
Colvin, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223230	3/4/2023
Colvin, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223230	3/4/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	3867 2/8	12 months of Comcast bills. $1082.42/month.	$38.67	223095	3/4/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	33655 2/15	12 months of Comcast bills. $1082.42/month.	$336.55	223095	3/4/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3147 2/8		$31.47	223174	3/4/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 2/25	12 months of Comcast bills. $1082.42/month.	$149.85	223488	3/11/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	9092 2/22	12 months of Comcast bills. $1082.42/month.	$90.92	223488	3/11/2023
Comcast Business	22-1011-0090-17511	MCTV Expense	26010 02/19		$260.10	223703	3/18/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 2/28		$108.35	223844	3/25/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	67310 3/15	12 months of Comcast bills. $1082.42/month.	$673.10	223852	3/25/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26269 3/8	12 months of Comcast bills. $1082.42/month.	$262.69	223852	3/25/2023
Comm Tank, Inc.	01-3575-5700-32535	Professional Services	0000062749	Spill and valve buckets in the fuel tanks at the h	$9,375.00	223743	3/25/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	555242	Transponders payment fees for Methuen Police Vehic	$1.95	223594	3/18/2023
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	84664021	Tolls for various depts, i.e. meetings or classes	$1.40	223130	3/4/2023
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	84789340	Tolls for various depts, i.e. meetings or classes	$1.60	223216	3/4/2023
Commonwealth of Mass EZ Drive	01-3575-5700-32535	Professional Services	84981431	Tolls for various depts, i.e. meetings or classes	$4.40	223226	3/4/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	Void ck 03/11/2023-0000223445	($980.00)	223445	3/18/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	annual compliance assurance fee for Appleyards 7 L	$980.00	223445	3/11/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	annual compliance assurance fee for Appleyards 7 L	$980.00	223445	3/11/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	Void ck 03/11/2023-0000223445	($980.00)	223445	3/18/2023
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	115431	Ice melt for Searles & Quinn Buildings	$775.00	223132	3/4/2023
Conlon Products Inc.	01-3468-5200-35701	Library Support	115451		$262.06	223302	3/4/2023
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	115783	Misc products needed for Searles & Quinn Buildings	$2,928.00	223387	3/11/2023
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	115709	2/cs 3-Compartment Plastic Plates	$178.70	223501	3/18/2023
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	115868	Misc. supplies for Nicholson Stadium.	$869.64	223525	3/18/2023
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	115943	2/cs White foam cups, 4/bg Kitchen paper towels, 2	$488.91	223709	3/25/2023
Conlon, Lisa A.	01-1000-0011-11179	2022 Motor Vehicle Excise	7638	2022 MVET Abatement	$17.04	223261	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2653	45 Washington St F28 2022 R/E	$791.52	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2778	66 Mystic St#9 2022 R/E	$39.44	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2791	6 Chelmsford St 2022 R/E	$1,342.33	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2650	VP Elmwood Rd 2022 R/E	$60.10	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2618	6 Ayer Village Rd 2022 R/E	$932.65	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	599	2022 R/E VP Steiner St	$62.35	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	2	2022 R/E 26 Spruce St	$3,788.99	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	983	8 Christopher Dr#34 2022 R/E	$953.15	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	5651	425 Merrimack St 2022 R/E	$1,604.76	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	13449	70 Chippy Ln 2022 R/E	$1,401.12	223260	3/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	5982	17 Griffin St 2022 R/E	$1,452.45	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	9870	VP Lenox Ave 2022 R/E	$38.77	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	9891	90 Milk St 2022 R/E	$1,164.35	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	10728	36 Elmwood Rd 2022 R/E	$847.15	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	6051	8-10 Arnold St 2022 R/E	$1,083.59	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	12236	1 Riverview Blvd 1-206 2022 R/E	$892.93	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	9267	45 North St 2022 R/E	$1,628.81	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	4185	4 Weymouth Ave 2022 R/E	$271.90	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	3750	64 Gaston St 2022 R/E	$584.43	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	3724	83 Pilgrim Cir 2022 R/E	$681.34	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	12997	24 Hobson St 2022 R/E	$1,042.60	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	3621	7 Austin St 2022 R/E	$1,811.82	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	3215	18 Hawthrone Ave 2022 R/E	$1,334.51	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	11802	VP Raymond St 2022 R/E	$69.14	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	13956	26 Meriline Ave 2022 R/E	$1,173.12	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	14375	57 Ashland Ave 2022 R/E	$1,024.38	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	14603	22 Washington St 2022 R/E	$173.91	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	18839	25 Golf Ave 2022 R/E	$1,410.80	223260	3/4/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	13626	104 Birchwood Rd 2022 R/E	$144.88	223260	3/4/2023
Cormier, James Keith	01-1000-0011-11178	2023 Motor Vehicle Excise	8034	Abatement 2023 MVET	$97.86	223822	3/25/2023
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$8,146.25	223186	3/4/2023
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$10,935.00	223359	3/11/2023
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$8,707.50	223602	3/18/2023
Cote & Foster Contrac.	22-1011-0090-17511	MCTV Expense	24		$8,350.00	223290	3/4/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0016	Routine maintenance for street lighting & repairs-	$9,278.82	223139	3/4/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructors	$90.00	223104	3/4/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructor	$135.00	223337	3/11/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/11	Fitness Instructor	$90.00	223509	3/18/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/18	Fitness Instructor	$90.00	223718	3/25/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 2/25		$875.00	223300	3/4/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 3/18		$1,120.00	223705	3/18/2023
Cruwys, Brenden Casey	01-1000-0011-11179	2022 Motor Vehicle Excise	8424	2022 MVET Abatement	$115.25	223263	3/4/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 031823	Open PO for FY-2023 to purchase water and monthly	$37.96	223714	3/25/2023
Cuddy, Joan M.	01-1000-0011-11179	2022 Motor Vehicle Excise	54175	Abatement 2022 MVET	$6.59	223473	3/11/2023
Curators of the University of Missouri	01-3690-5700-32612	Tuition	EXT1008133	Purchase of 1 seat for Animal Control Officer Fala	$585.00	223595	3/18/2023
Cushing, John	01-3690-5700-32612	Tuition	MEALS 2/17	Meal Reimbursement for Inservice Training. $20.00	$100.00	223581	3/18/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$1,193.77	223441	3/11/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$32.85	223770	3/25/2023
CVSHEALTH	01-1000-0004-11112	2022 Real Property Levy	15566	Overpymt 2022 Real Estate	$344.54	223816	3/25/2023
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	100010707	Radio communication service calls for PD and FD	$1,080.00	223847	3/25/2023
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	100010708	Radio communication service calls for PD and FD	$320.00	223847	3/25/2023
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	102020358	Radio communication service calls for PD and FD	$480.00	223847	3/25/2023
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	102019994	Radio communication service calls for PD and FD	$480.00	223847	3/25/2023
Cyber Communications Sales, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	102020029	Radio communication service calls for PD and FD	$480.00	223847	3/25/2023
CYN OIL CORPORATION	01-3575-5820-32644	Fuel Oil & Gas	1004498721	No lead fuel tank was filling up with ground water	$12,030.12	223560	3/18/2023
Dagle Electric Construction Corp.	61-3800-5700-32653	Electricity	CON #C-22-46	Emergency CO2 detector required by electrical perm	$1,713.00	223184	3/4/2023
Dagle Electric Construction Corp.	62-1000-0090-17718	TR 21-111 Archibald Generator	210541-01	Archibald Ave. Generator Replacement contract c-22	$33,000.00	223545	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daikin Applied	01-3468-5200-35701	Library Support	3383643		$9,148.00	223301	3/4/2023
Daikin Applied	01-3468-5200-35701	Library Support	3386345		$624.60	223825	3/25/2023
DeFreitas, Kathleen	01-3010-5700-32552	Damages & Incidentals	DAMAGE CLAIMS		$308.13	223354	3/11/2023
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$2,625.00	223195	3/4/2023
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$3,312.50	223369	3/11/2023
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,562.50	223611	3/18/2023
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152401066370	Annual price adjustment for maintenance service fr	$8.68	223098	3/4/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1485850	Open Purchase Order Mid Grade Gasline and Ultra Lo	$6,978.46	223120	3/4/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1482435	Diesel Exhaust fluid for all depts (Controls Emis	$419.85	223120	3/4/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1491781	Diesel Exhaust fluid for all depts (Controls Emis	$599.99	223158	3/4/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1492596	Open Purchase Order Mid Grade Gasline and Ultra Lo	$6,529.66	223349	3/11/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1492226	Diesel Exhaust fluid for all depts (Controls Emis	$968.00	223349	3/11/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1496398	Open Purchase Order Mid Grade Gasline and Ultra Lo	$8,214.78	223564	3/18/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1494728	Diesel Exhaust fluid for all depts (Controls Emis	$559.80	223564	3/18/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1500027	Open Purchase Order Mid Grade Gasline and Ultra Lo	$7,255.67	223726	3/25/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits		$39.00	223443	3/11/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 0001 35606	5230000000135600	$320.00	223772	3/25/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/25	Custodial Services	$494.00	223101	3/4/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/25	Custodial Services	$494.00	223332	3/11/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/11	Custodial Services	$494.00	223506	3/18/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/18	Custodial Services	$494.00	223712	3/25/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 2/25	Per DPW service contract, temporary mechanic at Hi	$928.00	223220	3/4/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 3/4	Per DPW service contract, temporary mechanic at Hi	$1,160.00	223386	3/11/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 3/11	Per DPW service contract, temporary mechanic at Hi	$1,073.00	223518	3/18/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 3/18	Per DPW service contract, temporary mechanic at Hi	$1,160.00	223723	3/25/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/25	Quilting Instructor	$50.00	223100	3/4/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/25	Quilting Instructor	$50.00	223331	3/11/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/11	Quilting Instructor	$50.00	223505	3/18/2023
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/18	Quilting Instructor	$50.00	223711	3/25/2023
Diaz, Eddy	01-1000-0011-11181	2020 Motor Vehicle Excise	49447	Void ck 05/08/2021-0000207018	($57.99)	207018	3/11/2023
Diaz, Eddy	01-1000-0011-11181	2020 Motor Vehicle Excise	49447	2020 MVET	$57.99	223493	3/11/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
DiGloria, Nathanael P	61-3800-5700-32569	Telephone	PHONE REIMBURSE	Reimbursment for 1 Ipad storage for meter reading-	$2.99	223752	3/25/2023
Dimmock, Kenneth R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,312.50	223202	3/4/2023
Dimmock, Kenneth R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,687.50	223375	3/11/2023
Dimmock, Kenneth R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,281.25	223619	3/18/2023
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,687.50	223363	3/11/2023
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,312.50	223605	3/18/2023
Diodati Services	26-1503-0090-17521	ARPA CLFRF Expenses	326	Security Fence at the Methuen High School. 130 ft	$8,000.00	223515	3/18/2023
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$3,630.00	223198	3/4/2023
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$4,125.00	223372	3/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,970.00	223614	3/18/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33477988		$1,281.24	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33487354		$3.84	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33483985		$827.19	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33478864		$424.80	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33478939		$2,207.95	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33486753		$4,359.33	223173	3/4/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33487353		$577.62	223173	3/4/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33490221		$148.88	223250	3/4/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33487673		$336.25	223250	3/4/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33487713		$3,273.75	223320	3/4/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS33532579		$1,055.33	223713	3/25/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33490222		$4.02	223759	3/25/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33490224		$12.90	223759	3/25/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33484470		$26.88	223759	3/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33479899		$1,057.51	223764	3/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33478938		$10,022.24	223764	3/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33490225		$120.63	223764	3/25/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33499228		$299.44	223764	3/25/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33531941		$1,017.75	223785	3/25/2023
Dolores, Melina Leonora	01-1000-0011-11179	2022 Motor Vehicle Excise	10941	2022 MVET Abatement	$239.69	223265	3/4/2023
Donahue, Daniel F	01-3692-5700-34705	Office Supplies	REIMBURSEMENT	Printing for FD manuals	$385.89	223664	3/18/2023
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	820721	Open PO to be used as needed for car and truck sus	$122.00	223157	3/4/2023
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	821292	Open PO to be used as needed for car and truck sus	$90.00	223348	3/11/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructors	$45.00	223105	3/4/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Tai Chi Instructor	$45.00	223338	3/11/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/11	Tai Chi Instructor	$45.00	223510	3/18/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/18	Tai Chi Instructor	$45.00	223719	3/25/2023
DUA	73-1000-0098-17934	Unemployment	78304120	School Feb2023	$65.00	223516	3/18/2023
DUA	73-1000-0098-17934	Unemployment	78304120	General Gov Feb2023	$1,173.21	223516	3/18/2023
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26995	1 tag and 2 keys for B. Borelli, Transfer Station.	$10.80	223213	3/4/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructors	$180.00	223103	3/4/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructor	$180.00	223336	3/11/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/11	Fitness Instructor	$180.00	223508	3/18/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/18	Fitness Instructor	$180.00	223717	3/25/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146088	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	223573	3/18/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164107	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	223573	3/18/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1158306		$373.99	223835	3/25/2023
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6124244	Per bid awarded contract c-23-16. 24 by 8 cb 3 flg	$10,260.00	223126	3/4/2023
E.J. Prescott, Inc.	61-3800-5702-32668	Sewer System Maintenance	6131846	Emergency work on West St. sewer pumpstation- Sewe	$2,666.00	223169	3/4/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6127634	emergency 10 inch couplings and gate valve for rep	$5,554.60	223755	3/25/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV058376	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$25,092.97	223355	3/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV058472	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$17,171.43	223355	3/11/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV058602	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$36,681.06	223565	3/18/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV059257	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$9,885.53	223727	3/25/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV059372	Salt and Rock Salt. Open P.O. Per Bid Awarded cont	$14,735.26	223727	3/25/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV058805	Salt And Rock Salt Per bid awarded contract C-23-5	$53,495.90	223741	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$1,128.43	223763	3/25/2023
Ebsco Information Services, LLC	01-3468-5200-35701	Library Support	1000202051-1		$2,459.60	223646	3/18/2023
Edward Jones & CO LP	01-1000-0003-11206	2019 Personal Property Levy	2140	Overpymt 2019 Per Property	$5.11	223468	3/11/2023
efax Corporate	01-3006-5700-32901	Communications	4425984	11 monthly payments of $780.00 ea. For digital fa	$839.26	223491	3/11/2023
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	49680	141 school van New to fleet no spare keys replace	$324.00	223149	3/4/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5504	Traffic Technician w/ Service Vehicles	$2,549.00	223222	3/4/2023
Ellis Fire Suppression Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	23-380	Void ck 03/11/2023-0000223486	($1,330.00)	223486	3/18/2023
Ellis Fire Suppression Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	23-380	One time installation of monitoring equipment at N	$1,330.00	223486	3/11/2023
Embroidery Loft	01-3690-5700-34860	New Personnel Uniforms	745	Costs to embroider MPD patches on the 5/11 polo tr	$210.00	223798	3/25/2023
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL REFUND		$94.24	223108	3/4/2023
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL REFUND		$132.33	223110	3/4/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	HEALTH REFUND		$630.64	223111	3/4/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	HEALTH REFUND		$863.72	223112	3/4/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health Insurance	$224.54	223449	3/11/2023
Enslow Publishers, Inc.	01-3468-5200-35701	Library Support	ENL404779I		$646.40	223828	3/25/2023
ePlus Technology Inc	01-3006-5700-32701	Prev. Maint. Contract	V2657429	VEEAM backup licenses for 5 servers	$364.44	223639	3/18/2023
ESCO Awards	22-1011-0090-17511	MCTV Expense	2023-7133	Void ck 02/18/2023-0000222946	($155.00)	222946	3/25/2023
ESCO Awards	01-3476-5700-34741	Veterans Events	2022-7064	Presentation Plaque for American Flag	$90.00	223660	3/18/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	031823	Services as Sanitarian Consultant Amended Contract	$3,375.00	223806	3/25/2023
EverSource	01-3575-5820-32571	Fuel	44380 2/13		$443.80	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	31416 2/9		$314.16	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	41973 2/14		$419.73	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	200158 2/14		$2,001.58	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	2240 2/14		$22.40	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	64564 2/9		$645.64	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	105323 2/9		$1,053.23	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	1980 2/15		$19.80	223175	3/4/2023
EverSource	01-3575-5820-32571	Fuel	1980 2/13		$19.80	223175	3/4/2023
EverSource	01-3692-5700-32599	Electricity & Gas	12358 2/15		$123.58	223251	3/4/2023
EverSource	01-3692-5700-32599	Electricity & Gas	25422 2/14		$254.22	223251	3/4/2023
EverSource	22-1011-0090-17511	MCTV Expense	101460 2/13		$1,014.60	223299	3/4/2023
EverSource	01-3468-5200-35701	Library Support	153186 2/14		$1,531.86	223323	3/4/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 237 0113		$231.48	223398	3/11/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 240 0811		$137.80	223398	3/11/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 439 6868		$117.11	223398	3/11/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 063 2084		$751.43	223398	3/11/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 160 9388		$106.25	223398	3/11/2023
EverSource	01-3466-5700-32717	Building Utilities	71231 03/13		$712.31	223715	3/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	1465 2/13		$14.65	223761	3/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	525 2/13		$5.25	223761	3/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	1727 2/15		$17.27	223761	3/25/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	3660 2/15		$36.60	223761	3/25/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	47523 2/9		$475.23	223765	3/25/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	21204 2/21		$212.04	223765	3/25/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	230159 2/9		$2,301.59	223765	3/25/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	24503 02/15		$245.03	223765	3/25/2023
EverSource	01-3692-5700-32599	Electricity & Gas	72928 3/13		$729.28	223787	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	179900		$6,291.00	223451	3/11/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79317205	misc. plumbling supplies for water treatment plant	$396.64	223163	3/4/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79224925	misc. plumbling supplies for water treatment plant	$84.93	223163	3/4/2023
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,375.00	223199	3/4/2023
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,562.50	223373	3/11/2023
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,343.75	223615	3/18/2023
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	12/5/22,12/20/22	$30.00	223269	3/4/2023
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1008315	Family Services will provide timely prof. assessme	$4,468.80	223335	3/11/2023
Fana, Briahnna J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,540.00	223211	3/4/2023
Fana, Briahnna J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,890.00	223385	3/11/2023
Fana, Briahnna J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,470.00	223629	3/18/2023
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Continuing education course & electrical license r	$230.00	223389	3/11/2023
FedEx Office	01-3135-5700-34711	Postage	8-043-37827	OPEN PO	$11.10	223255	3/4/2023
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	1145270	Emergency hydrant auto accident repair kits and hy	$3,405.60	223756	3/25/2023
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	1145270-1	Emergency hydrant auto accident repair kits and hy	$2,558.96	223756	3/25/2023
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0061	Freezer for deceased animals. Held until picked up	$380.00	223480	3/11/2023
Finchem, Eric Paul	01-1000-0011-11178	2023 Motor Vehicle Excise	13554	Abatement 2023 MVET	$78.97	223818	3/25/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	403934	Alatir CO Meters (8)	$873.82	223242	3/4/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	404627	Altair meter and hydrogen cyanide	$575.00	223783	3/25/2023
Firth, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223676	3/18/2023
Firth, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223676	3/18/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-851109	Open P.O. to be used as needed for repairs all dep	$406.52	223570	3/18/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-851145	Open P.O. to be used as needed for repairs all dep	$19.23	223570	3/18/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-853548	Open P.O. to be used as needed for repairs all dep	$365.46	223733	3/25/2023
Fitzgerald, Shannon	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223232	3/4/2023
Fitzgerald, Shannon	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223232	3/4/2023
Fleming, Walter E	01-3690-5700-32612	Tuition	MEALS 2/24	Meal Reimbursement for Inservice Training. $20.00	$100.00	223582	3/18/2023
Fram's Auto	01-1000-0003-11113	2022 Personal Property Levy	331	Overpymt 2022 Per Property	$23.34	223471	3/11/2023
Fram's Auto	01-1000-0003-11206	2019 Personal Property Levy	331	Overpymt 2019 Per Property	$141.92	223471	3/11/2023
Fritschy, Christopher	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223231	3/4/2023
Fritschy, Christopher	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223231	3/4/2023
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2302125	cloud white paint, precaution blue for water mark	$467.04	223547	3/18/2023
Gabriel, Scot E	01-1000-0003-11206	2019 Personal Property Levy	1823	Overpymt 2019 Per Property	$15.18	223465	3/11/2023
GameStop Inc	01-1000-0003-11206	2019 Personal Property Levy	2068	Overpymt 2019 Per Property	$8.67	223466	3/11/2023
Gardner, David	01-3690-5700-32612	Tuition	MEALS 2/17	Meal Reimbursement for Inservice Training. $20.00	$100.00	223587	3/18/2023
Gareth Stevens Publishing	01-3468-5200-35701	Library Support	GSL209815I		$760.40	223834	3/25/2023
Garrity, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223668	3/18/2023
Garrity, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223668	3/18/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025669	Open P.O. for city fleet to be use as needed to ma	$90.13	223118	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025784	Open P.O. for city fleet to be use as needed to ma	$457.75	223147	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025727	Open P.O. for city fleet to be use as needed to ma	$503.17	223147	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025776	Open P.O. for city fleet to be use as needed to ma	$6.51	223147	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025804	Open P.O. for city fleet to be use as needed to ma	$6.51	223156	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026069	Open P.O. for city fleet to be use as needed to ma	$459.45	223156	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025972	Open P.O. for city fleet to be use as needed to ma	$44.00	223156	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025850	Open P.O. for city fleet to be use as needed to ma	$100.25	223156	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025903	Open P.O. for city fleet to be use as needed to ma	$13.13	223156	3/4/2023

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	026068	Open P.O. for city fleet to be use as needed to ma	$233.76	223156	3/4/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	025859	Open P.O. for city fleet to be use as needed to ma	$26.93	223156	3/4/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025744	Oil fuel air cabin hydraulic filter for city fleet	$42.18	223347	3/11/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025668	Oil, air, cabin filters stock order for city fleet	$187.53	223347	3/11/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	025860	Oil fuel air cabin hydraulic filter for city fleet	$543.76	223347	3/11/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026065	34 tree truck and stock wolf head 5w30 motor oil	$73.66	223557	3/18/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026027	34 tree truck and stock wolf head 5w30 motor oil	$105.36	223557	3/18/2023
General Truck Center Inc	01-1000-0003-11206	2019 Personal Property Levy	2712	Overpymt 2019 Per Property	$82.03	223459	3/11/2023
Giarrusso, Michael D	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223679	3/18/2023
Giarrusso, Michael D	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223679	3/18/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	603936	Electricity Water	$948.93	223523	3/18/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	603936	Electricity Sewer Pumps	$1,239.59	223523	3/18/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	603936	Electricity DPW	$6,360.36	223524	3/18/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 2/25		$324.00	223096	3/4/2023
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 3/4		$324.00	223343	3/11/2023
Go Methuen Express Inc.	01-3005-5700-34702	Food & Related Items, Etc.	W/E 3/11		$108.00	223499	3/18/2023
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$8,400.00	223201	3/4/2023
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$10,600.00	223374	3/11/2023
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$8,000.00	223617	3/18/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9592192125	Maintenance items for water treatment plant- OPEN	$16.41	223164	3/4/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9598375922	3 USA Flags and 3 MA Flags for water treatment pla	$205.59	223535	3/18/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9598375914	3 USA Flags and 3 MA Flags for water treatment pla	$179.94	223535	3/18/2023
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	59642	oxygen tank exchange 2 tips	$97.50	223145	3/4/2023
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000104268	Open PO to be used as needed to make fire truck re	$734.93	223345	3/11/2023
Grenier, Danielle	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223681	3/18/2023
Grenier, Danielle	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223681	3/18/2023
Guardian Claims Services Inc	72-1000-0098-17934	Public Safety ILD	225253	TPA Service 2	$1,450.00	223735	3/25/2023
Guardian Claims Services Inc	72-1000-0098-17934	Public Safety ILD	4122	Funding Request 2	$2,351.12	223735	3/25/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4122	Funding Request 1	$22,657.22	223736	3/25/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	225253	TPA Service 1	$4,375.00	223736	3/25/2023
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	118444-00	Mud plug for valve box and locking valve box cover	$435.00	223550	3/18/2023
Haffner's	01-3575-5820-32571	Fuel	3175580	Per contract, signed & dated 12/22/22, heating fue	$796.66	223141	3/4/2023
Haffner's	01-3575-5820-32571	Fuel	3181154	Per contract, signed & dated 12/22/22, heating fue	$330.27	223141	3/4/2023
Haffner's	01-3575-5820-32571	Fuel	3181156	Per contract, signed & dated 12/22/22, heating fue	$428.29	223141	3/4/2023
Haffner's	26-1503-0090-17521	ARPA CLFRF Expenses	10015997		$429.90	223397	3/11/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034912	Open Purchase Order. Gas and Fuel for Fire dept Po	$504.49	223526	3/18/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034969	Open Purchase Order. Gas and Fuel for Fire dept Po	$1,083.69	223526	3/18/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034968	Open Purchase Order. Gas and Fuel for Fire dept Po	$801.38	223526	3/18/2023
Haffner's	01-3575-5820-32571	Fuel	3214254	Per contract, signed & dated 12/22/22, heating fue	$756.02	223578	3/18/2023
Haffner's	01-3575-5820-32571	Fuel	3218286	Per contract, signed & dated 12/22/22, heating fue	$264.58	223578	3/18/2023
Haffner's	01-3575-5820-32571	Fuel	3218217	Per contract, signed & dated 12/22/22, heating fue	$209.65	223578	3/18/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3218279	oil delivery to North Station	$281.39	223690	3/18/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7123475	Gas and Fuel for Fire Dept, Police dept and all Hi	$1,116.98	223730	3/25/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034969	Gas and Fuel for Fire Dept, Police dept and all Hi	$452.24	223730	3/25/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034912	Gas and Fuel for Fire Dept, Police dept and all Hi	$169.41	223730	3/25/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7123533	Gas and Fuel for Fire Dept, Police dept and all Hi	$1,505.46	223730	3/25/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034910	Fuel and oil and gas for DPW	$10,143.67	223742	3/25/2023

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Haffner's	01-3575-5820-32571	Fuel	3230576	Per contract, signed & dated 12/22/22, heating fue	$531.71	223746	3/25/2023
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	ANNUAL POLICY	1011891607-001-002	$6,293.50	223696	3/18/2023
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	ANNUAL POLICY	1011891607-001-001	$649.42	223697	3/18/2023
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290213352	Contracted item for Water Treatment plant	$5,557.68	223540	3/18/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	649685	City 0590	$618.60	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	649695	School 0591	$1,621.59	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	646930	City 0590	$581.50	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	648317	City 0590	$615.63	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	651023	City 0590	$628.82	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	645584	City 0590	$634.46	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	646924	School 0591	$1,535.82	223228	3/4/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	653695	CITY 0590	$636.64	223498	3/18/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	652422	SCHOOL 0591	$1,522.75	223498	3/18/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	652414	CITY 0590	$639.53	223498	3/18/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	655061	CITY 590	$1,968.35	223738	3/25/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	655100	SCHOOL 591	$5,299.51	223738	3/25/2023
Hatem, Stephen	01-3690-5700-32612	Tuition	MEALS 3/3	Meal Reimbursement for Inservice training. $20.00	$100.00	223585	3/18/2023
HazComp, DBA SafetyNet Comp, Sol.	01-3007-5700-32548	In-Service Training	1793	OSHA, First Aid, and Blood Borne pathogens- for DP	$4,160.00	223289	3/4/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	JANUARY 2023	A/C #391250	$3,523.56	223293	3/4/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$2,052.16	223698	3/18/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5149	Coffee & donuts provided to CAC workers working wi	$119.94	223134	3/4/2023
Hemp, Sharlene Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	17647	Abatement 2023 MVET	$76.91	223823	3/25/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	19718	Aluminium sulfate contract c-23-2	$7,754.65	223536	3/18/2023
Holy Family Hospital	01-3692-5700-34794	Ambulance Supplies	24	Naoloxone	$404.80	223253	3/4/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2622166	Misc materials & supplies needed for Building Main	$10.41	223133	3/4/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9010773	Misc materials & supplies needed for Building Main	$341.61	223133	3/4/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0022941	Misc materials & supplies needed for Building Main	$224.07	223133	3/4/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4023431	Misc materials & supplies needed for Building Main	$83.64	223133	3/4/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9611912	OPEN PO for Misc. parts and supplies for scheduled	$280.68	223168	3/4/2023
Home Depot Inc.-City	42-1000-0098-17760	Capital Improvement Exp FY22	7042877	Materials & Supplies needed for Elmwood Cemetery o	$197.27	223224	3/4/2023
Home Depot Inc.-City	42-1000-0098-17760	Capital Improvement Exp FY22	9021996	Materials & Supplies needed for Elmwood Cemetery o	$14.91	223224	3/4/2023
Home Depot Inc.-City	42-1000-0098-17760	Capital Improvement Exp FY22	9023106	Materials & Supplies needed for Elmwood Cemetery o	$500.89	223224	3/4/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4024448	Garage door opener	$32.98	223238	3/4/2023
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	2523890	Items needed for snow & ice removal, ie shovels, l	$162.08	223388	3/11/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4063200	OPEN PO for Misc. parts and supplies for scheduled	$139.49	223522	3/18/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1611411	Seat for North end bathroom	$39.98	223782	3/25/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	114021 2/28		$1,140.21	223649	3/18/2023
Home Depot, Inc-Library	25-1468-0090-17348	St Aid to Library Expense	3517 2/28		$35.17	223652	3/18/2023
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$937.50	223193	3/4/2023
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,656.25	223367	3/11/2023
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,281.25	223609	3/18/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3036932	Policy#LE-4640749-01	$15,873.00	223227	3/4/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3036932	policy#BA464074901	$82,077.60	223227	3/4/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3036932	Policy#FBP4909785	$23,958.00	223227	3/4/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3084275	Add 9 Branch St	$172.00	223707	3/25/2023
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	3036933	2nd Quarter	$162,551.80	223708	3/25/2023
Hub Technical Services, LLC	42-1000-0098-17761	Capital Improvement Exp FY23	23-17314	10 HP Probook spare laptops for Business Continuit	$8,275.29	223089	3/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Huntsman Holdings, LLC	01-3468-5200-35701	Library Support	3898126-000		$64.08	223326	3/4/2023
Huntsman Holdings, LLC	01-3468-5200-35701	Library Support	3902039-000		$212.36	223326	3/4/2023
Huntsman Holdings, LLC	01-3468-5200-35701	Library Support	3902108-000		$215.14	223326	3/4/2023
Huntsman Holdings, LLC	01-3468-5200-35701	Library Support	3906141-000		$677.50	223326	3/4/2023
Industrial Protection Services, LLC	01-3692-5700-34801	Tun-out Gear Replacement	181909-00	Gauntlet gloves	$575.00	223244	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60196099		$142.15	223305	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67570972		$206.38	223305	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60196588		$698.94	223305	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67570973		$6.99	223305	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60153108	CM72776156(14.96)	$618.51	223305	3/4/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60202124		$22.74	223641	3/18/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60202123		$138.57	223641	3/18/2023
Innovative Industries, Inc.	01-3692-5700-34795	Station Repairs & Improvement	60942	Slidemaster tray for East fire engine	$867.00	223691	3/18/2023
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	1042	Monthly pickup of refrigerators, dehumidifiers & a	$490.00	223574	3/18/2023
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUEN MP FEB	consulting services for Master Plan - contract dat	$12,200.00	223229	3/4/2023
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0188653	C.F. Meters C-22-51 Mueller Hydrants for Water Div	$26,664.00	223656	3/18/2023
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	89531901		$2,179.11	223321	3/4/2023
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P63565	8 foot plow cutting edges	$1,112.00	223155	3/4/2023
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P65657	snow storm 11 foot snow plow cutting edge	$1,529.00	223740	3/25/2023
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,505.00	223192	3/4/2023
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,855.00	223366	3/11/2023
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,435.00	223608	3/18/2023
Jutras, David J	01-1000-0011-11178	2023 Motor Vehicle Excise	20313	Abatement 2023 MVET	$42.28	223819	3/25/2023
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	162963	signs for work in the roads, utility workers ahead	$1,220.00	223182	3/4/2023
Karnow Brothers	61-3800-5700-32680	Safety Equipment and Supplies	163041	signs for work in the roads, utility workers ahead	$345.00	223554	3/18/2023
Kassis, Salim Elias	01-1000-0003-11206	2019 Personal Property Levy	1794	Overpymt 2019 Per Property	$79.84	223458	3/11/2023
Kattar, Jesse	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223675	3/18/2023
Kattar, Jesse	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223675	3/18/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 3/11		$1,166.00	223452	3/11/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-1654	Yearly postage for all Real Estate, Pers Property	$595.54	223452	3/11/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-1989	Yearly postage for all Real Estate, Pers Property	$1,680.76	223534	3/18/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-1942	Monthly Parking Ticket Entries. Required by the St	$704.90	223794	3/25/2023
Kimball, David E	01-1000-0011-11179	2022 Motor Vehicle Excise	20653	2022 MVET Abatement	$30.29	223262	3/4/2023
Kinnon Wade, Beverly	01-1000-0004-11225	2023 Real Property Levy	1290	2023 R/E Paid in Error	$1,780.24	223258	3/4/2023
Law Enforcement Dimensions, LLC	01-3690-5700-32612	Tuition	A230214_140809_	Purchase of 2 seats for Lt. Rynne and Sgt. Mueskes	$630.00	223588	3/18/2023
Lawrence Police Dept	01-3575-5700-32661	Transfer of Service Police	MDPW738547	Police Detail 64 Olive Street, for Tree Department	$240.00	223212	3/4/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738560	Police detail Water Division-2-8-23 - 4 Capital St	$480.00	223751	3/25/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructors	$90.00	223107	3/4/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 2/25	Fitness Instructor	$90.00	223340	3/11/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 3/11	Fitness Instructor	$90.00	223512	3/18/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 3/18	Fitness Instructor	$90.00	223721	3/25/2023
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,540.00	223190	3/4/2023
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,890.00	223364	3/11/2023
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,470.00	223606	3/18/2023
Lever, Scott	01-3690-5700-32612	Tuition	MEALS 2/17	Meal Reimbursement for Inservice Training. $20.00	$100.00	223583	3/18/2023
LHS Associates, Inc.	01-3002-5700-32539	Census Service	76329	PRINTING COST FOR CENSUS	$8,058.56	223779	3/25/2023
Licata, Derek	01-3690-5700-32612	Tuition	MEALS 2/17	Meal Reimbursement for Inservice Training. $20.00	$100.00	223584	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-34365	Materials & Supplies	901728	Void ck 12/03/2022-0000220607	($783.81)	220607	3/11/2023
LOWE'S	01-3690-5700-34365	Materials & Supplies	901836	Void ck 12/03/2022-0000220607	($600.28)	220607	3/11/2023
LOWE'S	01-3690-5700-34783	Firearm Supplies	901729	Void ck 12/03/2022-0000220607	($1,313.34)	220607	3/11/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902673	Misc supplies & materials needed for Building Main	$4.02	223138	3/4/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	907282	Open PO for misc. supplies and material for water	$144.71	223166	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902147	emergency cold weather supplies heat tape propane	$189.20	223181	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902134	emergency cold weather supplies heat tape propane	$340.06	223181	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902353	Open PO for cement, filters, extinguishers, and mi	$28.42	223181	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902341	Open PO for cement, filters, extinguishers, and mi	$33.75	223181	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902931	Open PO for cement, filters, extinguishers, and mi	$60.76	223181	3/4/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902972	Open PO for cement, filters, extinguishers, and mi	$14.96	223181	3/4/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902011	Materials & supplies needed for Elmwood Cemetery o	$535.42	223225	3/4/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902359	Materials & supplies needed for Elmwood Cemetery o	$37.81	223225	3/4/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902097	Misc. supplies for Nicholson Stadium.	$412.56	223283	3/4/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902333	Misc supplies & materials needed for Building Main	$29.21	223391	3/11/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902510	Misc supplies needed for Environmental Division	$67.39	223391	3/11/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902402	Misc supplies needed for Environmental Division	$182.65	223391	3/11/2023
LOWE'S	01-3690-5700-33027	Animal Care	901623	Misc items for animal control	$555.44	223479	3/11/2023
LOWE'S	01-3690-5700-34365	Materials & Supplies	901728	Purchase of materials needed to construct a partit	$783.81	223495	3/11/2023
LOWE'S	01-3690-5700-34365	Materials & Supplies	901836	Costs to purchase eight keyless doorknobs for the	$600.28	223495	3/11/2023
LOWE'S	01-3690-5700-34783	Firearm Supplies	901729	Purchase of assorted items for necessary training.	$1,313.34	223495	3/11/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901300	Open PO for misc. supplies and material for water	$79.98	223544	3/18/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902330	Misc supplies & materials needed for Building Main	$11.94	223576	3/18/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902350	Misc supplies & materials needed for Building Main	$72.17	223576	3/18/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902555	Misc supplies needed for Environmental Division	$65.57	223576	3/18/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902378	Misc. supplies for Nicholson Stadium.	$9.66	223636	3/18/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902790	Misc supplies & materials needed for Highway Dept	$53.62	223744	3/25/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902775	Misc supplies & materials needed for Highway Dept	$23.26	223744	3/25/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902723	Open PO for misc. supplies and material for water	$64.55	223766	3/25/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	24655 3/2		$246.55	223837	3/25/2023
Lubrication Engineers, Inc	01-3575-5820-32674	Grease & Solvents	IN492150	128 highway dept loader Specific 2 grease for auto	$666.88	223151	3/4/2023
Luciano, David	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223666	3/18/2023
Luciano, David	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223666	3/18/2023
Luciano, Vincent	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223243	3/4/2023
Luciano, Vincent	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223243	3/4/2023
Lussier, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223667	3/18/2023
Lussier, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223667	3/18/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	28359	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	223272	3/4/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	84151	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	223272	3/4/2023
Manzi, Bonanno & Bowers	01-1000-0003-11114	2020 Personal Property Levy	2648	Overpymt 2020 Per Property	$34.28	223456	3/11/2023
Manzi, Bonanno & Bowers	01-1000-0003-11206	2019 Personal Property Levy	2648	Overpymt 2019 Per Property	$42.87	223456	3/11/2023
Marino, Adam	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223683	3/18/2023
Marino, Adam	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223683	3/18/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10850	Police ID printed cards. This will be used as a op	$80.00	223796	3/25/2023
Massachusetts Recreation & Park Assoc.	01-3575-5700-32626	Transportation-Recreation	STATE CONFERENC	Masschusetts Recreation and Park Association State	$325.00	223282	3/4/2023
Massrecycle, Inc.	25-1356-0090-17479	FY21 SMRP Recycling Dividends	2034	Recycling conference registration fee for Environm	$300.00	223803	3/25/2023
Massrecycle, Inc.	25-1356-0090-17479	FY21 SMRP Recycling Dividends	2022	Recycling conference registration fee for Environm	$150.00	223803	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MB Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI83973	Equipment Repairs - Nicholson Stadium.	$482.17	223634	3/18/2023
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI84002		$129.96	223842	3/25/2023
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursment for inservice training. Per Cont	$100.00	223799	3/25/2023
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT		$4,340.71	223328	3/4/2023
MCTV	22-1011-0090-17511	MCTV Expense	PAYROLL	Payroll FY2023	$301,000.00	223693	3/18/2023
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	26099	Burial vaults & urns for Elmwood Cemetery	$5,561.00	223143	3/4/2023
MEC Electrical Contractors	01-2008-4370-24383	Fire Permits	REFUND	70 East Street Permit	$50.00	223234	3/4/2023
Melville, Matthew M	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223233	3/4/2023
Melville, Matthew M	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223233	3/4/2023
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,375.00	223200	3/4/2023
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,343.75	223616	3/18/2023
Merrimack River Watershed Council	25-1356-0090-17286	TR21-81 Water Quality Mgmt	604B-2	Spicket River sampling and planning - $40K contrac	$9,428.68	223804	3/25/2023
Merrimack Valley Credit Union	26-1503-0090-17521	ARPA CLFRF Expenses	79 CURRIER ST		$1,037.51	223395	3/11/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8264	Open PO to be used as needed for nuts bolts washer	$177.42	223116	3/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8263	Open PO to be used as needed for nuts bolts washer	$89.85	223116	3/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8266	Open PO to be used as needed for nuts bolts washer	$127.03	223154	3/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8268	Open PO to be used as needed for nuts bolts washer	$499.61	223154	3/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8274	Open PO to be used as needed for nuts bolts washer	$119.80	223154	3/4/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8269	Open PO to be used as needed for nuts bolts washer	$98.97	223154	3/4/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8267	Open PO to be used as needed for brake clean penet	$139.99	223154	3/4/2023
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8259	Open PO for supplies for the sewer division- Batte	$932.92	223521	3/18/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8271	Misc. nuts and bolts for hydrants and pipe fitting	$671.82	223546	3/18/2023
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8265	Snow Repairs Storm week of 1/23/23. Meyers plow li	$615.32	223556	3/18/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8270	Open PO to be used as needed for nuts bolts washer	$132.88	223561	3/18/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8277	Open PO to be used as needed for nuts bolts washer	$131.83	223725	3/25/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8275	Open PO to be used as needed for brake clean penet	$185.70	223725	3/25/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1230116		$1,940.17	223701	3/18/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MARCH 2023	Feb & March	$3,052.00	223298	3/4/2023
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	202099		$220.00	223651	3/18/2023
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	201837	Santa Parade Ad Nov2022	$460.00	223662	3/18/2023
Methuen Oral Surgery Assoc P.C.	01-1000-0003-11206	2019 Personal Property Levy	1255	Overpymt 2019 Per Property	$8.59	223472	3/11/2023
MHOA	01-3350-5712-32702	Licensing & Certifications	2880	Heidi Spina - Cont. Ed Virtual Classes March 7, 20	$25.00	223278	3/4/2023
MHOA	01-3350-5712-32702	Licensing & Certifications	2881	Heidi Spina - Cont. Ed Virtual Classes March 7, 20	$25.00	223278	3/4/2023
MHOA	01-3350-5712-32702	Licensing & Certifications	2972	Darren Dee attending MHOA Quarterly Meeting March	$50.00	223529	3/18/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001202055	Parts to repair city fleet snow storm 2/22/3 Truck	$3,179.28	223559	3/18/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001202056	Parts to repair city fleet snow storm 2/22/3 Truck	$99.90	223559	3/18/2023
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-04	MHS Ice Rink rental for the month of February 2023	$1,300.00	223485	3/11/2023
Midwest Tape	01-3468-5200-35701	Library Support	503394267		$161.17	223307	3/4/2023
Midwest Tape	01-3468-5200-35701	Library Support	503394265		$29.98	223307	3/4/2023
Midwest Tape	01-3468-5200-35701	Library Support	503416632		$185.19	223642	3/18/2023
Midwest Tape	01-3468-5200-35701	Library Support	503443056	hoopla	$3,000.00	223642	3/18/2023
Midwest Tape	01-3468-5200-35701	Library Support	503464407		$20.24	223827	3/25/2023
Minuteman Security & Life Safety	01-2008-4370-24383	Fire Permits	FIRE PERMIT	243 Broadway	$50.00	223684	3/18/2023
MMA	01-3007-5700-32535	Professional Services	MMA 39747	Dec Web Ad	$150.00	223517	3/18/2023
MMA	01-3007-5700-32535	Professional Services	MMA 39748	Dec Web Ad	$225.00	223517	3/18/2023
MMA	01-3005-5700-32547	Travel, Meetings in State	126168	MMA Conference (Tina)	$225.00	223777	3/25/2023
MMA	01-3005-5700-32547	Travel, Meetings in State	126167	MMA Conference	$225.00	223777	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moore, James	01-3690-5700-32612	Tuition	MEALS 2/10	Meal reimbursement for inservice training. $20.00	$100.00	223271	3/4/2023
More, Arismendy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,375.00	223210	3/4/2023
More, Arismendy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,656.25	223384	3/11/2023
More, Arismendy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,281.25	223628	3/18/2023
Moriarty, Steven	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223673	3/18/2023
Moriarty, Steven	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223673	3/18/2023
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187094257	Communication Equipment & Services for Police & Fi	$544,800.00	223513	3/18/2023
Mottram, Conor S.	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	Basketball Clinic	$135.00	223285	3/4/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	34987	Purchase of 4 seats for Lt. Rynne and Officers May	$1,287.00	223477	3/11/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	35022	Purchase of 4 seats for Lt. Rynne and Officers May	$1,200.00	223477	3/11/2023
MWWA	61-3800-5700-32368	Training Fees	60736	March 30th water restricitions in MA course for To	$60.00	223537	3/18/2023
Nartiff, Sean	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National EMS Recertification	$25.00	223239	3/4/2023
National Grid	22-1011-0090-17511	MCTV Expense	164892 2/2		$1,648.92	223292	3/4/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01019-58007		$331.81	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	63333-95007		$81.20	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75795-16007		$60.62	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50861-84022		$84.81	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88268-18006		$233.56	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75802-21000		$132.41	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50860-43008		$39.86	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75789-35008		$57.20	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38385-24014		$860.21	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	25535-77032		$83.97	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	98346--55012		$510.29	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13465-48008		$1,500.00	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01021-32007		$508.20	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38016-6406		$30.36	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50856-69008		$357.57	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88272-22077		$38.17	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38394-51001		$334.73	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75428-19024		$99.00	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01039-50063		$1,279.67	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01013-86001		$200.34	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13447-82011		$119.54	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	94489-38019		$112.84	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40968-50005		$145.22	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	78345-83002		$21.76	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40971-58019		$138.52	223396	3/11/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	63332-10009		$354.61	223396	3/11/2023
National Grid	01-3466-5700-32717	Building Utilities	242885 3/1		$2,428.85	223503	3/18/2023
National Grid	22-1011-0090-17511	MCTV Expense	164978 03/03		$1,649.78	223695	3/18/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75799-16043		$516.67	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	03779-30017		$220.49	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13446-54003		$136.70	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50868-71002		$173.58	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-25008		$173.09	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75796-39014		$150.21	223737	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38397-30025		$230.56	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50866-46009		$404.15	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	90814-50007		$344.41	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-90005		$116.00	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-32021		$158.45	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38394-88017		$80.55	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75805-12006		$249.03	223737	3/25/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88289-41017		$278.82	223737	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47002 3/3		$470.02	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1496 3/3		$14.96	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7128 3/3		$71.28	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8871 3/3		$88.71	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	93525 3/3		$935.25	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42038 3/3		$420.38	223758	3/25/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4553 3/3		$45.53	223758	3/25/2023
National Grid	61-3800-5700-32653	Electricity	52012 3/2		$520.12	223762	3/25/2023
National Grid	61-3800-5700-32653	Electricity	56854 3/2		$568.54	223762	3/25/2023
National Grid	61-3800-5700-32653	Electricity	51335 3/3		$513.35	223762	3/25/2023
NDF, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,732.50	223207	3/4/2023
NDF, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$2,062.50	223381	3/11/2023
NDF, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,650.00	223625	3/18/2023
NE Historic Genealogical Society	01-3468-5200-35701	Library Support	52423023		$270.00	223838	3/25/2023
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,505.00	223187	3/4/2023
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,890.00	223360	3/11/2023
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,400.00	223603	3/18/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	313857	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$569.50	223795	3/25/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	313867	OPEN PURCHASE ORDER for New Personnel Uniforms to	$2,550.00	223795	3/25/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL FEB		$88,981.23	223303	3/4/2023
Nevins Memorial Library	25-1468-0090-17348	St Aid to Library Expense	REIMBURSEMENT		$364.00	223846	3/25/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2302		$9,905.39	223687	3/18/2023
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0008141	call on february 14, 2023 for online distribution	$140.00	223178	3/4/2023
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	REG FEES	2023 spring conference and exhibition Aprill 5-6;	$1,985.00	223178	3/4/2023
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C59309	Monthly bill for POTS lines.	$541.08	223091	3/4/2023
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C61912	Monthly POTS line bill	$562.41	223490	3/11/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28095	2021 MVET Abatement	$81.35	223266	3/4/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28101	2021 MVET Abatement	$76.85	223266	3/4/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28291	2021 MVET Abatement	$128.22	223266	3/4/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28257	2021 MVET Abatement	$85.16	223266	3/4/2023
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28581	2020 MVET Abatement	$158.69	223267	3/4/2023
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28402	2020 MVET Abatement	$111.19	223267	3/4/2023
North of Boston Media Group	01-3690-5700-32535	Professional Services	11222807	Ad for Evidence Tracking. Pleasse find the attache	$498.80	223476	3/11/2023
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	11221273	Legal Ads for 2/22/23 ZBA Mtg 2/6/23 (2) Legal Ads	$1,153.48	223528	3/18/2023
North Shore Training Center Inc.	61-3800-5700-32368	Training Fees	TRAINING FEES	Required License renewal training- Water distribut	$845.00	223553	3/18/2023
North Shore Training Center Inc.	61-3800-5700-32368	Training Fees	2023-12	rquired license renewal training- po#2140, did not	$40.00	223654	3/18/2023
Northeast Electrical Distributors	01-3575-5820-32665	Street Lighting	S050894998.001	(20) Retro Fit LED lamps for street lighting- to r	$1,586.60	223221	3/4/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S050973989.001	Misc electrical supplies for Elmwood Cemetery reno	$114.46	223580	3/18/2023
Norwood House Press, Inc.	01-3468-5200-35701	Library Support	56369		$114.75	223836	3/25/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nutrition in Motion, LLC	81-1000-0098-17670	Health Insurance Expenditures	2945	Group Health	$2,086.50	223114	3/4/2023
Oliveira, Derek Joe	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,156.25	223204	3/4/2023
Oliveira, Derek Joe	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,718.75	223377	3/11/2023
Oliveira, Derek Joe	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,343.75	223621	3/18/2023
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	148534	Mega lift drum of 20, and drum of red and whire 16	$2,242.12	223170	3/4/2023
One Up Games LLC	25-1468-0090-17348	St Aid to Library Expense	00289		$300.00	223653	3/18/2023
Orbis Corporation	25-1356-0090-17478	FY22 SMRP Recycling Dividends	37131438	compost bins for distribution through conservation	$3,000.00	223446	3/11/2023
Orbis Corporation	22-1359-0090-17390	Composting Program Expense	37131438	compost bins for distribution through conservation	$1,637.60	223447	3/11/2023
O'Reilly Auto Enterprises LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	30272	2022 MVET Abatement	$29.54	223264	3/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23055544		$553.11	223318	3/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23053234		$275.30	223318	3/4/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23062919	01155CO23062919	$171.50	223647	3/18/2023
Paqcon LLC	42-1000-0098-17760	Capital Improvement Exp FY22	CGSPL	Installation of CGS playgrounf equipment. Contrac	$47,650.00	223400	3/11/2023
Patel, Jayantilal K	01-1000-0004-11225	2023 Real Property Levy	200	Dup Pymt 2023 Real Estate	$47.68	223454	3/11/2023
Patel, Suresh Ramanlal	01-1000-0011-11178	2023 Motor Vehicle Excise	31415	Abatement 2023 MVET	$71.62	223817	3/25/2023
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4315965	New PR for Patriot Properties. As per contract.	$4,994.00	223474	3/11/2023
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4318803	New PR for Patriot Properties. As per contract.	$19,926.06	223474	3/11/2023
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4320328	New PR for Patriot Properties. As per contract.	$3,296.04	223474	3/11/2023
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	22094-4303	New locks, keys & deadbolts for Mayor's & Solicito	$525.00	223572	3/18/2023
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/19166		$262.83	223317	3/4/2023
PDA Systems LLC	01-2008-4370-24383	Fire Permits	REFUND	460 Lowell St Permit	$50.00	223235	3/4/2023
Pest-End	61-3800-5700-34740	Hardware & Supplies	878765	Open PO for quarterly pest inspections for water s	$175.00	223549	3/18/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	882809	Business guard pro rodent treatment	$55.00	223686	3/18/2023
Phelan, Kelly	01-3690-5700-32612	Tuition	MEALS 1/15	Meal Reimbursement for Inservice Training. Per Con	$100.00	223597	3/18/2023
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834484		$1,239.79	223329	3/11/2023
Pitney Bowes Bank Inc. Reserve Account	01-3135-5700-34711	Postage	POSTAGE MACH	Searles Postage Machine	$10,000.00	223257	3/4/2023
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3317136983		$251.97	223832	3/25/2023
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1022682284	Postage Machine	$330.62	223533	3/18/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	420962		$100.68	223312	3/4/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	422199		$693.47	223831	3/25/2023
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	15445	Annual Membership renewal for Chief McNamara. Ple	$495.00	223274	3/4/2023
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	15953	Membership renewal for Deputy Haggar. Please find	$200.00	223592	3/18/2023
Power Washer Sales	61-3800-5700-32534	Equipment Repair	201034	replacement parts to repair the power washer. Wate	$669.59	223551	3/18/2023
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	77919	Void ck 10/01/2022-0000218973	($129.00)	218973	3/11/2023
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	77919	emd recertification for FF Jamison Kattar	$129.00	223494	3/11/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	78979	EMD training for FF Cole, Campbell, Marino, Sheehy	$516.00	223692	3/18/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	78417	EMD training for FF Cole, Campbell, Marino, Sheehy	$129.00	223692	3/18/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	79622	EMD training for FF Cole, Campbell, Marino, Sheehy	$129.00	223692	3/18/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	79255	EMD training for FF Cole, Campbell, Marino, Sheehy	$987.00	223692	3/18/2023
R & A Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	790201	Hoses, water fill station for contractos- water tr	$3,297.39	223539	3/18/2023
Rached, Arij	01-1000-0004-11225	2023 Real Property Levy	3750	Overpymt 2023 Real Estate	$1,307.65	223814	3/25/2023
Rademacher, Henry Carl	01-1000-0003-11206	2019 Personal Property Levy	1363	Overpymt 2019 Per Property	$15.32	223464	3/11/2023
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,540.00	223191	3/4/2023
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,925.00	223365	3/11/2023
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,505.00	223607	3/18/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13A0439985599		$17.07	223171	3/4/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13A0439971110		$49.09	223171	3/4/2023

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	13A0439996687		$5.69	223171	3/4/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13A0439971136		$62.88	223171	3/4/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	13A0439985623	drinking water for cross st.- water distribution-	$22.76	223180	3/4/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13B0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$65.48	223500	3/18/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13B0439971219	Water Service for DECD and HHSID Feb - June	$45.52	223530	3/18/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13B0439985565	Water bottle replacement delivery for MPD water di	$208.36	223590	3/18/2023
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	13A0433798659	Water for Mayor's Office	$45.52	223661	3/18/2023
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	13B0440238889		$73.36	223699	3/18/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13B0439996687		$34.14	223739	3/25/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13B0439971136		$37.13	223739	3/25/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13B0439985599		$5.69	223739	3/25/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13B0439971110		$74.26	223739	3/25/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13B0439971169		$28.45	223739	3/25/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	13B0439985623	drinking water for cross st.- water distribution-	$79.66	223757	3/25/2023
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	13B0439843822	Open PO for ReadyFresh Water Bill for FY 23 for Ci	$29.12	223778	3/25/2023
Regency At Emerald Pines	01-1000-0003-11206	2019 Personal Property Levy	2702	Overpymt 2019 Per Property	$25.08	223463	3/11/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Void ck 10/09/2021-0000210499	($525.00)	210499	3/25/2023
Registry of Deeds	01-3010-5700-32551	Briefs, Recording, Fees, Etc	FEES	Recording of the Gigt of Land of Alfred. Fisikelli	$575.00	223789	3/25/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/25		$105.00	223808	3/25/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/25		$210.00	223809	3/25/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/25		$315.00	223810	3/25/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 3/25		$735.00	223811	3/25/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/9/2021	Reissued Ck# 210449	$525.00	223853	3/25/2023
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001-	April 2022-June 2022	$625.32	223294	3/4/2023
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001830693		$294.45	223702	3/18/2023
Reynoso, Alexis	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223249	3/4/2023
Reynoso, Alexis	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223249	3/4/2023
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	466650	Perfluoritnated (18 comp) PFOA Field Blank Analyze	$600.00	223167	3/4/2023
Richard's Landscape	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		**$3,202.50**	223205	3/4/2023
Richard's Landscape	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$4,041.25	223378	3/11/2023
Richard's Landscape	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,973.75	223622	3/18/2023
Richardson, Christopher	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223672	3/18/2023
Richardson, Christopher	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223672	3/18/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-33023	Customer Service Office Supp.	1095919642	PRINTER TONER FOR TUNNEL	$69.00	223281	3/4/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	37615383		$309.86	223310	3/4/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5066836010	Ricoh lease and supplies. Lease bills quarterly.	$1,119.00	223489	3/11/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34755	Materials & Supplies	1096108825	Toner Cartridges for Ricoh copier at Highway Divis	$207.00	223655	3/18/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 02/25	Services as an on-call P.H. Nurse, Contract on fil	$630.00	223483	3/11/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/11	Services as an on-call P.H. Nurse, Contract on fil	$1,395.00	223527	3/18/2023
Rivera, Domingo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$5,670.00	223380	3/11/2023
Rivera, Domingo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$4,305.00	223624	3/18/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 2/25		$360.00	223097	3/4/2023
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 3/4		$360.00	223344	3/11/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26495	Per Contract, signed & dated 8/12/22, pickup & dis	$1,040.26	223390	3/11/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26513	Per Contract, signed & dated 8/12/22, pickup & dis	$369.98	223575	3/18/2023
Rule, David	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223674	3/18/2023
Rule, David	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223674	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rushmore Loan Management Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	7600754037		$895.19	223776	3/25/2023
Saba, Christopher	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,375.00	223196	3/4/2023
Saba, Christopher	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,718.75	223370	3/11/2023
Saba, Christopher	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$1,343.75	223612	3/18/2023
Santiago, Wanda Lissette	01-1000-0011-11178	2023 Motor Vehicle Excise	36659	Abatement 2023 MVET	$67.69	223821	3/25/2023
Saragas Donut Company Inc	01-1000-0003-11206	2019 Personal Property Levy	2599	Overpymt 2019 Per Property	$51.99	223462	3/11/2023
Sarver, Neal	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	N. Sarver reimbursment for license- water distribu	$75.00	223179	3/4/2023
SEBCO Books	01-3468-5200-35701	Library Support	208417		$37.59	223306	3/4/2023
Sentry Glass Co., Inc.	02-1578-0090-13019	ADA Accessible Door Senior Ctr	5065-2	Removal of exterior door and vestibule interior do	$11,892.49	223334	3/11/2023
Shaheen, Anthony R.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223680	3/18/2023
Shaheen, Anthony R.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223680	3/18/2023
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	44246	Corrosion inhibitor Contract C-20-27 Water treatme	$12,258.02	223543	3/18/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/25	Ceramics Instructors	$125.00	223099	3/4/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 2/25	Ceramics Instructor	$125.00	223330	3/11/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 3/11	Ceteamics Instructor	$125.00	223504	3/18/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117106	Open PO to be used for state inspection non commer	$35.00	223119	3/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117105	Open PO to be used for state inspection non commer	$35.00	223119	3/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117107	Open PO to be used for state inspection non commer	$35.00	223148	3/4/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117108	Open PO to be used for state inspection non commer	$35.00	223563	3/18/2023
Sheehy, John T.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223241	3/4/2023
Sheehy, John T.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223241	3/4/2023
Sierra Container Group LLC	22-1575-0090-17226	Solid Wste Program TO22-18	6134	(204) 65 Gallon roll our carts & (234) 95 gallon c	$24,667.80	223393	3/11/2023
Silva Jr, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	Basketball Clinic	$180.00	223287	3/4/2023
Slattery, Jamie	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	Basketball Clinic	$180.00	223286	3/4/2023
Smith, Jeffrey	01-3690-5700-32612	Tuition	MEALS 2/24	Meal Reimbursement for Inservice Training. $20.00	$100.00	223591	3/18/2023
Solimine, Jeffrey	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223670	3/18/2023
Solimine, Jeffrey	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223670	3/18/2023
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000679	Staffing and equipment for February vacation pokem	$3,472.25	223638	3/18/2023
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	71039325		$1.35	223760	3/25/2023
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11451106		$19,950.00	223532	3/18/2023
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11451106	Void ck 03/18/2023-0000223532	($19,950.00)	223532	3/18/2023
Staples Business Credit	01-3468-5200-35701	Library Support	1646672778		$482.30	223314	3/4/2023
Staples Business Credit	01-3468-5200-35701	Library Support	1647240509		$547.28	223644	3/18/2023
Staples Business Credit	01-3111-5700-34707	Stationary & Supplies	36563	Office Supplies	$67.93	223657	3/18/2023
Staples Business Credit	01-3111-5700-34707	Stationary & Supplies	36563	Calendar Book	$28.22	223657	3/18/2023
Staples Credit Plan-City	01-3010-5700-32550	Expenses	27277	Bought Ready Index/ Office Supplies 10 Tab Divider	$109.90	223791	3/25/2023
Stiles Company	61-3800-5700-34740	Hardware & Supplies	303593	meter connections for new constuction, fittings, e	$135.62	223552	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	976295	Open P.O. to be used as needed to repair city flee	$30.27	223122	3/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	976254	Open P.O. to be used as needed to repair city flee	$130.49	223122	3/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977000	Open P.O. to be used as needed to repair city flee	$112.00	223159	3/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	976653X1	Open P.O. to be used as needed to repair city flee	$24.27	223159	3/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	976653	Open P.O. to be used as needed to repair city flee	$28.12	223159	3/4/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977654	Open P.O. to be used as needed to repair city flee	$286.36	223567	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977544	Open P.O. to be used as needed to repair city flee	$508.65	223567	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977338	Open P.O. to be used as needed to repair city flee	$527.67	223567	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977440	Open P.O. to be used as needed to repair city flee	$108.00	223567	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977653	Open P.O. to be used as needed to repair city flee	$473.18	223567	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977660	Open P.O. to be used as needed to repair city flee	$30.27	223567	3/18/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977719	Open P.O. to be used as needed to repair city flee	$111.88	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	977822	Open P.O. to be used as needed to repair city flee	$230.45	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978010	Open P.O. to be used as needed to repair city flee	$471.92	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978007	Open P.O. to be used as needed to repair city flee	$233.94	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978008	Open P.O. to be used as needed to repair city flee	$233.94	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978129	Open P.O. to be used as needed to repair city flee	$257.50	223728	3/25/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978162	Open P.O. to be used as needed to repair city flee	$96.00	223728	3/25/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A40475	Open PO To be use as needed for city Vehicles all	$759.00	223117	3/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A40474	Open PO To be use as needed for city Vehicles all	$196.00	223117	3/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A42182	Open P.O. to be use as needed for city Vehicles al	$1,517.24	223146	3/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A41227	Open P.O. to be use as needed for city Vehicles al	$1,114.30	223146	3/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A40691	Open P.O. to be use as needed for city Vehicles al	$1,194.80	223146	3/4/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A43531	Open P.O. to be use as needed for city Vehicles al	$681.60	223562	3/18/2023
Sullivan, Joyce	01-1000-0004-11225	2023 Real Property Levy	16644	Overpymt 2023 Real Estate	$1,330.75	223812	3/25/2023
Sullivan, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223678	3/18/2023
Sullivan, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223678	3/18/2023
Sullivan, Scott	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223240	3/4/2023
Sullivan, Scott	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223240	3/4/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/25		$800.00	223172	3/4/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/22		$1,100.00	223203	3/4/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/24		$1,800.00	223203	3/4/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$4,800.00	223203	3/4/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/28		$2,250.00	223356	3/11/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$5,550.00	223376	3/11/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15		$600.00	223620	3/18/2023
T.J. Ullo Company, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$4,650.00	223620	3/18/2023
Talbot, Richard	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223663	3/18/2023
Talbot, Richard	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223663	3/18/2023
Tardif, Richard	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223671	3/18/2023
Tardif, Richard	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223671	3/18/2023
TC Systems, Inc Teleport Comm	01-1000-0003-11206	2019 Personal Property Levy	2086	Overpymt 2019 Per Property	$366.84	223467	3/11/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32535	Professional Services	HRTRAINGCLASSES	2 day ADA / FMLA Seminar Lisa and Sandy (4/2-4/3)	$2,590.00	223658	3/18/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	WEBCOURSE	FLSA Training LC	$247.00	223658	3/18/2023
TD Bank NA -Credit Card Services-J	01-3575-5700-34729	Functions & Events	ORIENTAL TRADIN	Pre filled easter eggs for the City's upcoming Eas	$1,489.71	223734	3/25/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SERVICE FEES	Credit Card machines for Trash bags @ 4 locations.	$185.94	223748	3/25/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI#172012	Monthly storage for offsite backups. Jan - Jun at	$125.25	223093	3/4/2023
TD Bank NA- Credit Card Services-M	01-3690-5700-32537	Printing /Communication	VISTAPRINT	Printing of Business Cards 4 sets 1000 Chief McNam	$306.29	223482	3/11/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32548	Training	1016516539	4 user licenses for IT training for a year. $379.	$1,519.96	223631	3/18/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	CARD FEES	Credit Card-OPEN PO for Spinetix with a monthly fe	$150.00	223722	3/25/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K/IRVING	Gasline for Police Fire dept. DPW to use well Pump	$129.29	223731	3/25/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20489	Prelim traffic signal study traffic signal asset	$17,500.00	223127	3/4/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20476	Prelim traffic signal study traffic signal asset	$17,900.00	223127	3/4/2023
TEC, Inc.	01-3575-5700-32535	Professional Services	20227	Professional engineering services for City Hall Ac	$1,400.00	223215	3/4/2023
TEC, Inc.	01-3575-5700-32535	Professional Services	20408	Professional engineering services for City Hall Ac	$4,750.00	223215	3/4/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20641	Project00222.83	$1,400.00	223531	3/18/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20640	Project00222.68	$2,200.00	223531	3/18/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20639	Project00222.32	$350.00	223531	3/18/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100191536	Electricity WTP	$21,429.25	223519	3/18/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100191536	Street Lights DPW	$4,081.76	223520	3/18/2023
The Eagle-Tribune	01-3468-5200-35701	Library Support	ET76604	Nevins Mem Lib	$492.00	223322	3/4/2023
The Hillman Group Inc	01-1000-0003-11206	2019 Personal Property Levy	2212	Overpymt 2019 Per Property	$41.91	223469	3/11/2023
The Parker Company	42-1000-0098-17760	Capital Improvement Exp FY22	15494	Exterior entry door at Elmwood Cemetery	$2,213.00	223749	3/25/2023
The Parker Company	42-1000-0098-17760	Capital Improvement Exp FY22	15493	Exterior entry door at Elmwood Cemetery	$2,243.00	223749	3/25/2023
The Penworthy Company LLC	01-3468-5200-35701	Library Support	0588105-IN		$189.93	223324	3/4/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV015806	Water Meters for inventory for new houses and for	$27,157.03	223176	3/4/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0154603	Water Meters for inventory for new houses and for	$280.00	223548	3/18/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0154506	Water Meters for inventory for new houses and for	$1,132.98	223548	3/18/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0154655	Water Meters for inventory for new houses and for	$121.11	223753	3/25/2023
TigerPress	25-1356-0090-17478	FY22 SMRP Recycling Dividends	177980	2023 recycling calendar magnets for household info	$6,388.00	223805	3/25/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	102299115	Contract for stormwater EPA mandate contract C-21-	$1,075.00	223217	3/4/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	022397150	Contract for stormwater EPA mandate contract C-21-	$1,800.00	223217	3/4/2023
T-Mobile	01-3468-5200-35701	Library Support	5915 3/1		$59.15	223840	3/25/2023
Torres, Walter	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursement for Inservice Training. $20.00	$100.00	223593	3/18/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1438669	11 monthly payments for TPX phone systems. $5554.	$5,182.05	223633	3/18/2023
Traliant	01-3007-5700-32548	In-Service Training	TRAING FEES	license terms for preventing discrimination and ha	$9,895.00	223659	3/18/2023
TransMedic	01-3575-5700-34766	Equipment Parts	90361	801 fire dept truck stopped moving and noise from	$4,700.00	223346	3/11/2023
Traverso, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$125.00	223252	3/4/2023
Traverso, James	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMS Recertificat	$25.00	223252	3/4/2023
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	For professional services rendered during Methuen	$1,640.00	223637	3/18/2023
Tulley, Zach	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223682	3/18/2023
Tulley, Zach	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223682	3/18/2023
U.S. Postal Service	01-3468-5200-35701	Library Support	0012380608		$1,000.00	223643	3/18/2023
Uline, Inc.	01-3468-5200-35701	Library Support	158812172	CR158845647 (26.83), CR159592290 (120.00)	$179.45	223839	3/25/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090403356	Weekly mat cleaning at the Quinn Building	$69.58	223140	3/4/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090406062	Weekly mat cleaning at the Quinn Building	$69.58	223223	3/4/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090408909	Weekly mat cleaning at the Quinn Building	$69.58	223392	3/11/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090412196	Weekly mat cleaning at the Quinn Building	$69.58	223577	3/18/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090415000	Weekly mat cleaning at the Quinn Building	$69.58	223745	3/25/2023
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9835108	Open P.O. to be used as needed o repair John Deere	$47.64	223124	3/4/2023
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9845312	130 loader horn assembly	$76.67	223353	3/11/2023
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9874935	Open P.O. to be used as needed o repair John Deere	$412.61	223732	3/25/2023
Univar USA, Inc.	61-3800-5700-34651	Chemicals	50948372	Contract C-23-6- Caustic Soda for WaterTreatment P	$13,922.29	223541	3/18/2023
University Products	01-3002-5700-32538	Binding	246773-00	SLEEVES AND BINDERS FOR MARRIAGES	$492.05	223280	3/4/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	227852	sodium thiosulfate 0.1 4 liters Water treatment pl	$66.63	223165	3/4/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV03743	Per Contract, C-23-49, Carpet & Mattress recycling	$2,658.00	223579	3/18/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 2/21	Verizon Internet line 50/50 for 11 months at $330.	$199.00	223487	3/11/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18632 3/2	Verizon Senior Center emergency and elevator line.	$186.32	223632	3/18/2023
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 3/6		$194.99	223645	3/18/2023
Verizon Business	01-3006-5700-32901	Communications	624000031082	Open PO 4 monthly bills for GPS for the Police. E	$32.93	223850	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582091	11 months Verizon Wireless. Monthly bills $8975.6	$1,029.28	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582090	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582088	11 months Verizon Wireless. Monthly bills $8975.6	$351.50	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582087	11 months Verizon Wireless. Monthly bills $8975.6	$331.95	223094	3/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582086	11 months Verizon Wireless. Monthly bills $8975.6	$414.48	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582085	11 months Verizon Wireless. Monthly bills $8975.6	$872.94	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582084	11 months Verizon Wireless. Monthly bills $8975.6	$6,910.38	223094	3/4/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9926582089	11 months Verizon Wireless. Monthly bills $8975.6	$877.11	223094	3/4/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9928079427		$78.04	223694	3/18/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968038	11 months Verizon Wireless. Monthly bills $8975.6	$492.22	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968039	11 months Verizon Wireless. Monthly bills $8975.6	$331.95	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968040	11 months Verizon Wireless. Monthly bills $8975.6	$415.70	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968041	11 months Verizon Wireless. Monthly bills $8975.6	$881.86	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968037	11 months Verizon Wireless. Monthly bills $8975.6	$873.07	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968043	11 months Verizon Wireless. Monthly bills $8975.6	$1,024.93	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968042	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	223851	3/25/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9928968036	11 months Verizon Wireless. Monthly bills $8975.6	$7,123.77	223851	3/25/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2077629 2/9	CVS RX Reim	$33.84	223268	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2114509 2/15	CVS RX Reim	$13.41	223268	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2114508 2/15	CVS RX Reim	$4.68	223268	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2114507 2/15	CVS RX Reim	$44.42	223268	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2001967 2/9	CVS RX Reim	$8.20	223268	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1562	Med. Reim.	$10.00	223270	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Medical	$10.00	223270	3/4/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2218466 2/10	CVS RX Reim	$10.35	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2256099 2/10	CVS RX Reim	$4.15	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2252264 2/2	CVS RX Reim	$4.15	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2162359 2/15	CVS RX Reim	$4.15	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2178519 2/16	CVS RX Reim	$4.15	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2167965 2/6	CVS RX Reim	$4.15	223442	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	UBER Ride	$262.41	223448	3/11/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Dental	$132.00	223773	3/25/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Co-pay	$20.00	223774	3/25/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Void ck 02/11/2023-0000222558	($994.08)	222558	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$99.68	223402	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$489.90	223403	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$398.00	223404	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$1,064.11	223405	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$371.21	223406	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$948.61	223407	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$227.60	223408	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$931.00	223409	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$1,670.00	223410	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$249.00	223411	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$914.00	223412	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$799.73	223413	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$377.00	223414	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$280.41	223415	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$883.55	223416	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$407.00	223417	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$323.00	223418	3/11/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$276.00	223419	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$648.72	223420	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$398.00	223421	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$500.00	223422	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$164.90	223423	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$371.00	223424	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$330.86	223425	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$716.00	223426	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$55.53	223427	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$11.02	223428	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$315.57	223429	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$550.00	223430	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$1,297.85	223431	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$750.00	223432	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$1,262.36	223433	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$246.00	223434	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$445.90	223435	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$390.54	223436	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vet Ben Payroll	$1,136.82	223437	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$572.80	223438	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$1,530.00	223439	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2023	Vets Ben Payroll	$994.08	223440	3/11/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2023	Vets Ben Payroll	$994.08	223496	3/11/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817518325		$904.83	223769	3/25/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817518338		$33.36	223769	3/25/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817518328	April 2023	$654.92	223769	3/25/2023
W.B. Mason	01-3575-5700-34705	Office Supplies	236055683	Ink Cartridges for Equipment Division per Superint	$361.32	223214	3/4/2023
W.B. Mason	61-3800-5700-34705	Office Supplies	236054679	Supplies for Water Billing located at 41 Pleasant	$603.30	223219	3/4/2023
W.B. Mason	61-3800-5700-34705	Office Supplies	236085791	Supplies for Water Billing located at 41 Pleasant	$817.46	223219	3/4/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	236451626	printer toner	$50.96	223236	3/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235735530	VARIOUS-OPEN PO	$124.20	223256	3/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	236420196	VARIOUS-OPEN PO	$150.14	223256	3/4/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	236418773	Anne City Clerk, renewal notary stamp	$38.89	223279	3/4/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	234854374	misc office supplies needed thru FY 2023 - Open PO	$109.82	223444	3/11/2023
W.B. Mason	01-3690-5700-34705	Supplies	236679158	1 shredders for accreditation.	$2,399.99	223475	3/11/2023
W.B. Mason	01-3690-5700-34705	Supplies	236742532	Purchase of miscellaneous office supplies to reple	$379.21	223475	3/11/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	236779650	(2)Binder, 3 Rings, 4in Capacity	$40.36	223502	3/18/2023
W.B. Mason	01-3466-5700-34725	Paper Supplies	236813593	2/cs Copy Paper - WBM97200	$89.00	223502	3/18/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	236970472	(6) Slanted Sign Holder, Portrait, Base Depth 2.5i	$53.82	223710	3/25/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	236911526	Purchase of 5 Binder of the Office of the City Sol	$86.52	223788	3/25/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	236824309	Purchase of 5 Binder of the Office of the City Sol	$209.79	223788	3/25/2023
W.B. Mason	01-3690-5700-34705	Supplies	236810281	Purchase of a new file cabinet and supplies for th	$70.62	223793	3/25/2023
W.B. Mason	01-3690-5700-34705	Supplies	237100835	Purchase of a new file cabinet and supplies for th	$19.48	223793	3/25/2023
W.B. Mason	01-3690-5700-34705	Supplies	236904633	Purchase of a new file cabinet and supplies for th	$280.60	223793	3/25/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2466788-2265-0	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$22,608.84	223571	3/18/2023
Water Safety Products	61-3800-5700-34732	Cross Connection Program	WATER TESTING	Backflow testing Contract Item- Water Treatment pl	$17,712.00	223542	3/18/2023
Webster, David	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/23		$1,505.00	223206	3/4/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Webster, David	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/4		$1,855.00	223379	3/11/2023
Webster, David	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/14		$2,650.00	223623	3/18/2023
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	214735	85 sander lovejoy keyway bearing assembly sander c	$748.36	223558	3/18/2023
Welch Weldling	01-3575-5850-34760	Sand & Salt- Snow & Ice	214736	85 sander lovejoy keyway bearing assembly sander c	$30.60	223558	3/18/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5023971826		$1,074.79	223315	3/4/2023
Wells Fargo Home Mrtge	01-1000-0004-11112	2022 Real Property Levy	7827	15 Armstrong Ave 2022 R/E	$933.07	223259	3/4/2023
Wells Fargo Home Mrtge	01-1000-0004-11112	2022 Real Property Levy	16207	137 Old Ferry Rd 2022 R/E	$213.26	223259	3/4/2023
West Payment Center	01-3690-5700-32535	Professional Services	847941935	On line account with CLEAR used by detectives for	$204.81	223478	3/11/2023
West Payment Center	01-3010-5700-32550	Expenses	847918894	Open PO for Thompson Reuters - West Payment Center	$266.67	223790	3/25/2023
Weston & Sampson	61-3800-5702-32668	Sewer System Maintenance	669522	Bridal Path Lane rebuild of pumps- contact signed	$5,020.62	223750	3/25/2023
When to Work, Inc	01-3468-5200-35701	Library Support	694444-60-12-23		$360.00	223311	3/4/2023
White Street Paint	42-1000-0098-17760	Capital Improvement Exp FY22	252713	Open PO- misc paint & supplies needed for Cemetery	$293.58	223394	3/11/2023
White Street Paint	01-3690-5700-34365	Materials & Supplies	252791	Purchase of 6 gallons of paint/primer. This purcha	$199.94	223797	3/25/2023
White Street Paint	01-3468-5200-35701	Library Support	252838		$40.61	223829	3/25/2023
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1712011	Boarding and vaccination fees for picking up stray	$310.00	223275	3/4/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051558	Installation of Defense lite Security panels and B	$5,362.50	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051557	Installation of Defense lite Security panels and B	$3,672.00	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051429	Installation of Defense lite Security panels and B	$125,256.50	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051556	Installation of Defense lite Security panels and B	$1,955.00	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051426	Installation of Defense lite Security panels and B	$20,196.00	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051559	Installation of Defense lite Security panels and B	$22,968.50	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051425	Installation of Defense lite Security panels and B	$10,770.00	223401	3/11/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051349	District-wide installation of Safety & security Fi	$63,146.05	223401	3/11/2023
Windstream	01-3468-5200-35701	Library Support	75488146		$522.44	223650	3/18/2023
Winsor, Derek D.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$25.00	223669	3/18/2023
Winsor, Derek D.	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA and National EMT recertificat	$125.00	223669	3/18/2023
Woodard & Curran	01-3890-5300-35398	Landfill Closure	214421	FY 2023 Environmental Monitoring Services - Landfi	$2,400.00	223129	3/4/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	214859	C-23-35- Drainage-Conceptual Design of Lowell Stre	$12,250.00	223131	3/4/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	215147	West End Methuen/Burnham Rd. Wastewater pump stati	$6,500.00	223218	3/4/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	213294	Design services to rehabilitate Burnham Rd. wastew	$62,500.00	223218	3/4/2023
Woodard & Curran	01-3890-5300-35398	Landfill Closure	215634	FY 2023 Environmental Monitoring Services - Landfi	$12,570.00	223598	3/18/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	213903	Design services to rehabilitate Burnham Rd. wastew	$25,000.00	223599	3/18/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	213904	Conceptual Design of Riverside Dr. Sewer- OPEN PO-	$9,675.00	223599	3/18/2023
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	215146	Contract C-22-49, Sewer system infiltration/inflow	$18,566.25	223600	3/18/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	CONSULTING	Services as Sanitarian contract dated 10/14/22 as	$1,050.00	223276	3/4/2023
Young Developers LLC	42-1000-0098-17760	Capital Improvement Exp FY22	22423	MPS Roof replacement for the CGS School lower roof	$43,854.56	223399	3/11/2023
Zannini, Andon	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 2/25	Basketball Clinic	$135.00	223288	3/4/2023
Zellner Distributing	01-3575-5700-34766	Equipment Parts	16624	Enertech completed fuel treatment	$159.00	223152	3/4/2023
					$4,060,293.43		