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	11613	Rebuild sink drain & check toilet at Transfer Stat	$200.00	224004	4/8/2023
46 Old Ferry Road LLC	01-1000-0004-11225	2023 Real Property Levy	3679	2023 Real Estate Overpyt	$623.76	224045	4/8/2023
A PLUS TWO AUTOBODY	61-3800-5780-32706	Vehicle Maintenance	7599	New body needed for additional work to repair Wate	$1,584.61	224186	4/15/2023
A/D Instrument Repair. Inc.	61-3800-5700-32701	Prev. Maint. Contract	028031	This PO replace PO#210 with balance of $9000.00. M	$950.00	224430	4/29/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	142981	Renewal	$375.00	224083	4/8/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1937108		$60.00	224214	4/15/2023
Abbasciano, Thomas	01-1000-0011-11178	2023 Motor Vehicle Excise	62	2023 MVET Abatement	$89.59	224484	4/29/2023
Abrahams, Mark D.	01-3110-5700-34900	Education Programs	TRAINING FEES	Training for end of the year reporting for K. Beam	$300.00	223867	4/1/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149510	police car 722 dash switch	$46.90	223880	4/1/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	568738		$196.00	224138	4/15/2023
AIM Ser Corp DBA AIM HR Solutions	01-3468-5200-35701	Library Support	INV78507-L5Y0F4	INV-78507-L5Y0F4	$163.20	224087	4/8/2023
AIM Ser Corp DBA AIM HR Solutions	01-3468-5200-35701	Library Support	INV-77903G5N8X3		$64.80	224403	4/29/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	41734	Pneumatic grabbers, plymovent clamps	$589.80	224200	4/15/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	41003	Pneumatic grabbers, plymovent clamps	$589.80	224200	4/15/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42715	Pneumatic grabbers, plymovent clamps	$1,058.00	224200	4/15/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9136039014	oxygen tanks	$19.20	223937	4/1/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9136462867	oxygen tanks	$63.80	224206	4/15/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9128418541	oxygen tanks	$22.40	224288	4/22/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9136667344	oxygen tanks	$38.40	224288	4/22/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9128418542	oxygen tanks	$12.80	224288	4/22/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9135313320	oxygen tanks	$31.92	224288	4/22/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9135616182	oxygen tanks	$16.00	224288	4/22/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9136939394	oxygen tanks	$19.20	224288	4/22/2023
Ajao, Remi Aderogba	01-1000-0011-11178	2023 Motor Vehicle Excise	674	2023 MVET Abatement	$73.83	224492	4/29/2023
Alarm Contracting	01-2008-4370-24383	Fire Permits	FIRE REFUND	Void ck 03/13/2021-0000205871	($50.00)	205871	4/1/2023
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	MON9006	Void ck 09/25/2021-0000210182	($900.00)	210182	4/1/2023
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402437	Void ck 06/30/2021-0000208691	($170.00)	208691	4/1/2023
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402444	Void ck 06/30/2021-0000208691	($130.00)	208691	4/1/2023
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402445	Void ck 06/30/2021-0000208691	($130.00)	208691	4/1/2023
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402435	Void ck 06/30/2021-0000208691	($170.00)	208691	4/1/2023
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402434	Void ck 06/30/2021-0000208691	($170.00)	208691	4/1/2023
Alessandri, Tomas & Cathleen	61-1000-0015-11300	User Charges Receiv. Water	13219	Water Rate;overpyt;7Chippy Ln	$658.18	224049	4/8/2023
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	9624	white cotton towels to white up spills and white d	$884.18	224426	4/29/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980579-IN		$647.50	224135	4/15/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980578-IN		$647.50	224135	4/15/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP980912-IN		$647.50	224135	4/15/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP981138-IN		$647.50	224135	4/15/2023
Alta Equipment Co.	01-3575-5700-34766	Equipment Parts	PSO399599	120 backhoe front glass assembly	$313.80	223995	4/8/2023
Alvarado, Edwin C	01-1000-0011-11180	2021 Motor Vehicle Excise	1188	Void ck 08/28/2021-0000209661	($25.15)	209661	4/1/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1RRD-7Q1J-37XT	OPEN PO for City Hardware needs -It- AMZ.	$74.30	223926	4/1/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1TCN-F9H1-1CHD	OPEN PO for City Hardware needs -It- AMZ.	$260.50	223926	4/1/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1XW1-CDML-331N	OPEN PO for City Hardware needs -It- AMZ.	$63.89	223926	4/1/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1KHP-MNH6-19FF	OPEN PO for City Hardware needs -It- AMZ.	$202.89	223926	4/1/2023
Amazon Capital Services, Inc.	01-3690-5700-34776	Radio Radar	1KC9-V6VM-HGGQ	32 inch Monitor requested by Randy Haggar	$276.99	223926	4/1/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1W1V-GFMR-13DN	OPEN PO for City Hardware needs -It- AMZ.	$218.80	224128	4/15/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1CD6-J9YL-4LD6	OPEN PO for City Hardware needs -It- AMZ.	$159.90	224128	4/15/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1HH9-NVFG-KVXN	OPEN PO for City Hardware needs -It- AMZ.	$32.99	224128	4/15/2023
Amazon Capital Services, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	1XKH-PWKX-CFP9	Chairs and table forCIO office	$417.97	224133	4/15/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1GNGDYWM7JGK	OPEN PO for City Hardware needs -It- AMZ.	$134.98	224273	4/22/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	25229	Labor & material needed to install a 3in flanged c	$8,549.00	224010	4/8/2023
Ambros Foods LLC	01-1000-0003-11202	2023 Personal Property Levy	645	2023 PP Overpayment	$267.86	224464	4/29/2023
American Test Center	01-3692-5700-34804	Firefighting Equip.& Maint.	2230618	Annual fire truck safety inspection, and ground la	$1,435.00	224281	4/22/2023
Anderson, Mark Richard	01-1000-0011-11178	2023 Motor Vehicle Excise	1287	2023 MVET Abatement	$62.33	224051	4/8/2023
Andrew M. Brockway & Assoc.	26-1503-0090-17521	ARPA CLFRF Expenses	2305.01	Architectural Services fee proposal for the Tenney	$20,500.00	224323	4/29/2023
Anthony and Son Masonry	42-1000-0098-17760	Capital Improvement Exp FY22	981	Widen existing front entry door at Elmwood Cemeter	$970.00	223897	4/1/2023
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimbursement for Lauri MAPPO meeting @ Devens Com	$45.33	223860	4/1/2023
Arivella, Salvatore	01-1000-0011-11178	2023 Motor Vehicle Excise	1755	2023 MVET Abatement	$46.33	224482	4/29/2023
Armstrong, Robert D.	01-3350-5712-32702	Licensing & Certifications	REIM CK#1072	Reimbursement for CLS License. (Construction Super	$100.00	223918	4/1/2023
Arrajj, Patricia Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	1797	2023 MVET Over Pyt	$4.95	224489	4/29/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	302821	Monthly lubrication service to Searles & Quinn Bui	$208.00	224003	4/8/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	302822	Monthly lubrication service to Searles & Quinn Bui	$375.00	224003	4/8/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	X404015706:01	811 LADDER TRUCK REPAIR WTER LEAK UNDER PRESSURE	$127.68	224363	4/29/2023
At Methuen, LLC	01-3575-5700-34766	Equipment Parts	R404006687:01	815 fire truck check egnine light on in dash diagn	$826.10	224383	4/29/2023
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	X701079551:01	Truck 61 repair drive shaft	$92.56	224362	4/29/2023
Atallah Law Firm PLLC	01-1000-0004-11232	2021 Real Property Levy	2398	Void ck 10/09/2021-0000210511	($947.78)	210511	4/1/2023
Atlas Painting & Sheeting Corp.	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	23432901	Forest St. Tank rehabilitaion project contract c-2	$82,118.00	224229	4/15/2023
Aunt Flow Corp	01-3468-5200-35701	Library Support	#INV3000		$280.00	224086	4/8/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MARCH 2023	Meals provided for Prisoner Lockup. This will be	$153.48	224158	4/15/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	28 4/12	Lunch provided to CAC workers working with the Tre	$39.98	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	27 4/13	Lunch provided to CAC workers working with the Tre	$39.98	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	13 4/11	Lunch provided to CAC workers working with the Tre	$74.72	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	6-1 4/20	Lunch provided to CAC workers working with the Tre	$41.22	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	23 4/3	Lunch provided to the CAC workers working with the	$39.98	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	28 4/14	Lunch provided to CAC workers working with the Tre	$39.98	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	17 4/10	Lunch provided to the CAC workers working with the	$41.48	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	17 4/5	Lunch provided to the CAC workers working with the	$39.98	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	18 4/4	Lunch provided to the CAC workers working with the	$71.71	224336	4/29/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	28 4/6	Lunch provided to the CAC workers working with the	$58.22	224336	4/29/2023
Baddour, Philomena Ann	01-1000-0004-11225	2023 Real Property Levy	16787	2023 Real Est Exemption	$67.90	224444	4/29/2023
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2480001	hydro-vac truck with an operator- Cross st. and Fr	$2,686.81	223971	4/8/2023
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2476444	hydro-vac truck with an operator- Cross st. and Fr	$2,557.34	223971	4/8/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2494608	Forest St.Hydrovac truck with operator, with overt	$4,376.19	224420	4/29/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2496870	inv. 2496870 dated March 30, job done on March 28	$3,488.94	224420	4/29/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018246139		$15.86	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018257395		$15.86	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018238430		$14.26	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018257394		$11.58	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018250932		$458.89	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018251261		$23.58	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018246556		$83.17	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018238429		$15.31	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018251262		$45.49	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018251263		$18.95	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018238432		$41.78	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018251260		$161.85	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018251264		$122.01	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018238428	CR3278825/3278826	$200.14	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018246138		$10.36	224071	4/8/2023

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	5018242677		$26.47	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018238431		$101.35	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018244852		$20.72	224071	4/8/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018246137		$30.68	224071	4/8/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	225511T	Open P.O. to be used as needed for fleet repairs E	$8.99	223992	4/8/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	225439T	Open P.O. to be used as needed for fleet repairs E	$357.21	223992	4/8/2023
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P60505049	2-12 volt 8d flooded ft 12 batteries, 1-y split US	$467.16	224193	4/15/2023
Beers, Breanne	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Youth Volleyball #1604506	$120.00	224023	4/8/2023
Belair, Steve	01-1000-0004-11225	2023 Real Property Levy	179	2023 PP-Business Closed	$373.16	224046	4/8/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	236034	Helmet fronts and FF garment repair	$1,019.00	223936	4/1/2023
Bergeron Protective Clothing Co	01-3692-5700-34763	Cleaning Supplies	236253	chemical detergent	$312.00	224205	4/15/2023
Bhatia, Ronak Pradeep	01-1000-0011-11180	2021 Motor Vehicle Excise	3527	Void ck 12/18/2021-0000212381	($10.00)	212381	4/1/2023
Big State Industrial Supply, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1516647	Gloves or chemical handling- water treatment plant	$1,219.54	224431	4/29/2023
Bisesti, Alicia	01-3350-5712-32535	Professional Services	REIMBURSEMENT	Reimbursement - Parking for Housing Court March 1	$36.00	224228	4/15/2023
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 4/7	Meal Reimbursement for Inservice Training. Per Con	$100.00	224316	4/29/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2092968		$265.00	224079	4/8/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00112000291		$223.95	224254	4/22/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7113447	March 2023 Premiums	$142,631.25	224309	4/29/2023
Boisvert, Richard H	01-1000-0004-11225	2023 Real Property Levy	1450	2023 Real Est Exemption	$800.00	224443	4/29/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	297439	bleach-sodium hypochlorite 15% by volume, 12.5% by	$5,714.78	223976	4/8/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	297996	Sodium Hypochlorite contract c-23-3- Water Treatme	$5,749.32	224422	4/29/2023
Borenlong, Martha Jean	01-1000-0011-11178	2023 Motor Vehicle Excise	4083	2023 MVET Over Pyt	$45.00	224481	4/29/2023
Borrelli, Laurie	01-3690-5700-32612	Tuition	MEALS 3/10	Meal Reimbursement for Inservice Training. Per Con	$100.00	223923	4/1/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	March 2023	$2,823.36	223864	4/1/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	March 2023	$2,751.96	223864	4/1/2023
Boston Mutual Life Ins. Co.	01-1000-0061-13260	Tailings	REISSUE 11/7/22	Stop Pyt/Lost Ck#132372	$44.88	224311	4/29/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84898787	airways, masks, glooves, gauze pads	$36.20	224279	4/22/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84898786	airways, masks, glooves, gauze pads	$73.75	224279	4/22/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84918619	airways, masks, glooves, gauze pads	$119.94	224279	4/22/2023
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	84918618	airways, masks, glooves, gauze pads	$267.32	224279	4/22/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-550557		$449.00	224082	4/8/2023
Brierly Lombard and Company, Inc.	61-3800-5700-34800	Building Repairs & Maint.	3097097	Not to exceed OPEN PO for backwash pump removal ,	$6,895.77	224429	4/29/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0477428		$837.16	224064	4/8/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	124156	Open P.O. to be used for front end alignments for	$89.99	224147	4/15/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	124414	Open P.O. to be used for front end alignments for	$79.99	224384	4/29/2023
Brouck, Jeffrey	01-3690-5700-32612	Tuition	MEALS 3/31	Meal Reimbursement for Inservice Training. Per Con	$100.00	224317	4/29/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3096		$520.00	224048	4/8/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3097		$520.00	224048	4/8/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3086		$814.00	224048	4/8/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3104		$520.00	224242	4/15/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3110		$513.00	224242	4/15/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3123		$1,101.65	224242	4/15/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3144		$7,213.31	224242	4/15/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3170		$6,869.24	224242	4/15/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3105		$520.00	224242	4/15/2023
Brown, Allen L.	01-1000-0011-11179	2022 Motor Vehicle Excise	43806	2022 MVET Abatement	$15.71	224502	4/29/2023
Brown, Cooper	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMS recertificat	$125.00	223939	4/1/2023
Brown, Cooper	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMS recertificat	$32.00	223939	4/1/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	680202	Bituminus concrete hot patch for Highway Division	$1,291.85	223872	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	679964	Bituminus concrete hot patch for Highway Division	$467.97	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	679800	Bituminus concrete hot patch for Highway Division	$199.50	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	680472	Bituminus concrete hot patch for Highway Division	$827.57	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	680473	3/4 washed stone for Highway Division per Superint	$852.38	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	679906	3/4 washed stone for Highway Division per Superint	$926.89	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	681031	Mortar sand- cement sand includes deliver charge f	$176.10	223872	4/1/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	681211	Mortar sand- cement sand includes deliver charge f	$672.40	223872	4/1/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	681212	Open PO for water distribution for hot top schedul	$184.73	223968	4/8/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	681780	Bituminus concrete hot patch for Highway Division	$201.97	224018	4/8/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	681519	Bituminous Concrete for Highway Division. Open Pu	$528.31	224351	4/29/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	682227	Bituminous Concrete for Highway Division. Open Pu	$2,263.50	224351	4/29/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	682734	Bituminious concrete hot patch for Highway Divisio	$827.33	224351	4/29/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	681781	Bituminious concrete hot patch for Highway Divisio	$923.63	224351	4/29/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	681782	Performance patch INV 681782 on March 22- water di	$334.50	224413	4/29/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/8	Painting Instructor	$80.00	224152	4/15/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/15		$80.00	224263	4/22/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/22	Painting Instructor	$80.00	224301	4/29/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P0706501	Open P.O. to be used for front end alignments forc	$59.99	223889	4/1/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06993	811 Ladder fire truck new a/c compressor assembly	$2,641.68	223990	4/8/2023
Bulldog Fire Apparatus	42-1000-0098-17760	Capital Improvement Exp FY22	BR9058	2021 Ambulance contract C-22-14. ordered this in S	$245,000.00	224308	4/25/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	S0503001	fire dept 811 ladder truck out of service failed a	**$8,412.85**	224378	4/29/2023
Byron, Scott J	01-1000-0004-11112	2022 Real Property Levy	14668	2022 Real Est Over Pyt	$122.39	224470	4/29/2023
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001014365	Open PO to be used for window and glass repairs no	$275.00	224195	4/15/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P14920	sweeper season 2023 sweeper repair parts.	$1,050.60	224375	4/29/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P14937	sweeper season 2023 sweeper repair parts.	$2,779.92	224375	4/29/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P14927	sweeper season 2023 sweeper repair parts.	$1,188.62	224375	4/29/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P14921	sweeper season 2023 sweeper repair parts.	$2,445.33	224375	4/29/2023
Cablecast Community Media	22-1011-0090-17511	MCTV Expense	27279-INV		$1,600.00	224068	4/8/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Fitness Instructor	$135.00	223858	4/1/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Fitness Instructor	$135.00	223964	4/8/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Fitness Instructor	$135.00	224166	4/15/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15		$135.00	224267	4/22/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Fitness Instructor	$135.00	224306	4/29/2023
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	35511A	Ricoh Model # MP 2555	$130.42	224241	4/15/2023
Camasso, Heidi	01-3002-5700-32544	Election Services	POLL 11/2	Void ck 11/13/2021-0000211390	($150.00)	211390	4/1/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	38200	March	$521.70	224026	4/8/2023
Cap World	01-3575-5700-34766	Equipment Parts	400-00037916-01	Truck 22 Auto ventshade rain guard ford 98 heavy d	$138.00	223884	4/1/2023
Capeway Roofing Systems, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	14428	Low-slope Roof Replacement Phase II @ CGS onHowe S	$690,553.10	223956	4/8/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106723	Open P.O. for city fleet to be used as needed to m	$9.69	223890	4/1/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-106806	Open P.O. for city fleet to be used as needed to m	$20.76	223913	4/1/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107180	Open P.O. for city fleet to be used as needed to m	$29.35	224145	4/15/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107181	Open P.O. for city fleet to be used as needed to m	$54.85	224145	4/15/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107184	Open P.O. for city fleet to be used as needed to m	$248.54	224145	4/15/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107418	Open P.O. for city fleet to be used as needed to m	$142.46	224199	4/15/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-108212	Open P.O. for city fleet to be used as needed to m	$232.16	224379	4/29/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-108125	Open P.O. for city fleet to be used as needed to m	$61.59	224379	4/29/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107779	Open P.O. for city fleet to be used as needed to m	$250.72	224379	4/29/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107602	Open P.O. for city fleet to be used as needed to m	$75.76	224379	4/29/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107578	Open P.O. for city fleet to be used as needed to m	$250.95	224379	4/29/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107553	Open P.O. for city fleet to be used as needed to m	$142.46	224379	4/29/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-107517	Open P.O. for city fleet to be used as needed to m	$85.95	224379	4/29/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80929467		$70.50	224077	4/8/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80898778		$77.97	224077	4/8/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80937897		$61.58	224077	4/8/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	80890843		$61.58	224077	4/8/2023
Century Box	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Void ck 04/10/2021-0000206281	($3,860.00)	206281	4/1/2023
Cepeda, Juan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National ENS recertification	$25.00	223944	4/1/2023
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C55169	side walk plow truck 87 and 92 replacing Pivot pin	$263.26	223985	4/8/2023
Chelmsford Lock & Key Shop Inc	01-3468-5200-35701	Library Support	11499		$110.00	224219	4/15/2023
Christopher, Gary	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	Reimbursment for OPSI License- Hoisting License G	$61.41	224421	4/29/2023
City of Methuen	01-3468-5200-35701	Library Support	45887	Nevins Lib 2023 MVET	$98.86	224390	4/29/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104522	Open Purchase Order. To be use for state Inspectio	$160.00	223881	4/1/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104513	Open Purchase Order. To be use for state Inspectio	$160.00	223881	4/1/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104553	Open Purchase Order. To be use for state Inspectio	$160.00	223986	4/8/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104608	Open Purchase Order. To be use for state Inspectio	$160.00	224143	4/15/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104646	Open Purchase Order. To be use for state Inspectio	$160.00	224143	4/15/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104628	Open Purchase Order. To be use for state Inspectio	$35.00	224143	4/15/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104686	Open Purchase Order. To be use for state Inspectio	$160.00	224196	4/15/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104695	Open Purchase Order. To be use for state Inspectio	$160.00	224371	4/29/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104754	Open Purchase Order. To be use for state Inspectio	$160.00	224371	4/29/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104780	Open Purchase Order. To be use for state Inspectio	$160.00	224371	4/29/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	380876	gloves, tossue, liners, liquid laundry, detergent	$342.96	223943	4/1/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	380876-1	gloves, tossue, liners, liquid laundry, detergent	$104.39	223943	4/1/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	381420		$699.02	224085	4/8/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	381420-1		$192.08	224218	4/15/2023
Colwell, Kathleen	01-3350-5700-32597	Dues and Subscriptions	REIMBURSEMENT	reimbursement for dues to American Planning Assoc.	$416.00	224042	4/8/2023
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	REIMBURSEMENT	mileage in town for director of planning August 20	$128.62	224238	4/15/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3137 3/8		$31.37	223997	4/8/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	9070 3/22	12 months of Comcast bills. $1082.42/month.	$90.70	224132	4/15/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 3/25	12 months of Comcast bills. $1082.42/month.	$149.85	224132	4/15/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	33655 3/15	12 months of Comcast bills. $1082.42/month.	$336.55	224132	4/15/2023
Comcast Business	01-3468-5200-35701	Library Support	10834 3/31		$108.35	224216	4/15/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	28539 4/8	12 months of Comcast bills. $1082.42/month.	$285.39	224275	4/22/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3137 4/8		$31.37	224326	4/29/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	556720	Transponders payment fees for Methuen Police Vehic	$59.10	224161	4/15/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	150013	Police car 708 door linkage	$32.63	224372	4/29/2023
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	85827730	Ezdrive payment	$6.50	223940	4/1/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	annual compliance assurance fee for Appleyards 7 L	$980.00	223921	4/1/2023
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF92089RT3X00	annual compliance assurance fee for Appleyards 7 L	$980.00	223921	4/1/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4771	Mandated Annual 911 Telecomunicators Re-certificat	$5,250.00	224044	4/8/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4887	Mandated Annual 911 Telecomunicators Re-certificat	$7,350.00	224044	4/8/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4870	Mandated Annual 911 Telecomunicators Re-certificat	$350.00	224142	4/15/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4902	Mandated Annual 911 Telecomunicators Re-certificat	$175.00	224322	4/29/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4896	Mandated Annual 911 Telecomunicators Re-certificat	$175.00	224322	4/29/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4914	Mandated Annual 911 Telecomunicators Re-certificat	$350.00	224322	4/29/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	4924	Mandated Annual 911 Telecomunicators Re-certificat	$175.00	224322	4/29/2023
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	116344	Misc cleaning supplies needed for City Hall	$1,151.74	224168	4/15/2023
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	116344A	Misc cleaning supplies needed for City Hall	$54.00	224168	4/15/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Connors, Joanna	01-2004-4420-24421	Town Clerk Licenses	VITAL REFUND	Void ck 04/24/2021-0000206729	($20.55)	206729	4/1/2023
Conte, Leonard	01-1000-0011-11178	2023 Motor Vehicle Excise	7858	2023 MVET Abatement	$42.19	224485	4/29/2023
Corelogic - Refund Department	01-1000-0004-11225	2023 Real Property Levy	14375	2023R/E File#06977069	$2,106.00	224457	4/29/2023
CORELOGIC Comm Real Estate Ser Inc	01-1000-0004-11112	2022 Real Property Levy	3791	2022 R/E 466 Lowell St	$2,493.96	224466	4/29/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	18541	2022 R/E 4 Tucker Ter	$2,108.72	224476	4/29/2023
Corelogic Tax Services	01-1000-0004-11112	2022 Real Property Levy	8147	2022 R/E 30 Pinedale Ave	$1,958.90	224476	4/29/2023
Cosgrove, Joseph M.	01-3350-5700-32555	Mileage in Town	REIMBURSEMENT	mileage for environmental planner/ energy manager	$70.74	224239	4/15/2023
Costigan, Kevin James	01-1000-0004-11112	2022 Real Property Levy	5326	2022 Real Est Over Pyt	$39.24	224461	4/29/2023
County of Plymouth	01-3690-5700-32546	License & Memberships	VEHICLE BID	Cost to renew the Plymouth County Commissioners Co	$200.00	223924	4/1/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0050	Routine maintenance for street lighting & repairs-	$5,683.30	223905	4/1/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0111	Routine maintenance for street lighting & repairs-	$3,745.00	224341	4/29/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Fitness Instructor	$90.00	223856	4/1/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Fitness Instructor	$135.00	223962	4/8/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Fitness Instructor	$90.00	224164	4/15/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15		$90.00	224265	4/22/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Fitness Instructor	$90.00	224304	4/29/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 3/31		$875.00	224070	4/8/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	Open PO for FY-2023 to purchase water and monthly	$47.95	224261	4/22/2023
Curtis, David A.	01-1000-0011-11180	2021 Motor Vehicle Excise	8653	Void ck 11/20/2021-0000211734	($71.03)	211734	4/1/2023
Cuticchia, Leo Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	8992	2023 MVET Abatement	$49.95	224483	4/29/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2095077 3/5	Veterans Benefits	$5.45	223861	4/1/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$282.04	224028	4/8/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2114420 4/3	Veterans Benefits	$32.85	224224	4/15/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Veterans Benefits	$749.22	224253	4/22/2023
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102019573-1	radio mount and installation, removal of old mount	$218.72	224285	4/22/2023
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102020022-1	radio mount and installation, removal of old mount	$1,049.90	224285	4/22/2023
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	54802	found 3 new man holes that have not been maintaine	$4,460.00	223974	4/8/2023
Daigle Enterprise, Inc.	61-3800-5782-32668	Sewer System Maintenance	51585	City Hall -Searles Building - Building was blocked	$385.00	224181	4/15/2023
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	55185	Main line to septic clogged at Scale House	$250.00	224330	4/29/2023
Daigle Law Group, LLC	01-3690-5700-32612	Tuition	ADV0123-505	Purchase of 1 seat for Sgt. Mueskes to attend the	$695.00	224160	4/15/2023
Dailey, Jessica	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 03/20/2021-0000205897	($10.55)	205897	4/1/2023
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44108	Void ck 08/06/2022-0000217713	($1,235.25)	217713	4/15/2023
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	9003	Void ck 08/06/2022-0000217713	($107.82)	217713	4/15/2023
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44108	2022 MVET	$1,235.25	224243	4/15/2023
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	9003	2022 MVET	$107.82	224243	4/15/2023
Day, Darlene M	01-1000-0011-11181	2020 Motor Vehicle Excise	9335	Void ck 06/26/2021-0000208355	($17.84)	208355	4/1/2023
De Hildalgo, Jahaira A	01-1000-0011-11178	2023 Motor Vehicle Excise	9501	2023 MVET Abatement	$66.00	224055	4/8/2023
Degaspe, Barbara J	01-1000-0004-11112	2022 Real Property Levy	3631	2022 Real Est Over Pyt	$1,011.09	224460	4/29/2023
Delong, Kevin M	01-1000-0011-11179	2022 Motor Vehicle Excise	9785	2022 MVET Abatement	$19.12	224503	4/29/2023
DEMCO	01-3468-5200-35701	Library Support	7273140		$458.02	224074	4/8/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1495785	55 gallon of synthetic automatic trans. Fluid and	$1,163.95	223887	4/1/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1495797	55 gallon of synthetic automatic trans. Fluid and	$1,089.99	223887	4/1/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1495793	55 gallon of synthetic automatic trans. Fluid and	$760.96	223887	4/1/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1505796	Open Purchase Order Mid Grade Gasline and Ultra Lo	$7,504.60	223911	4/1/2023
Dennis K. Burke Inc.	61-3800-5700-32534	Equipment Repair	1451683	heavy motor preventative grease for Water Division	$579.96	223970	4/8/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	5230000000057844	$141.00	224255	4/22/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	608 23354	Veterans Benefits	$170.00	224407	4/29/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518 80867	Veterans Benefits	$145.41	224407	4/29/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/25	Custodial Services	$494.00	223854	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/1	Custodial Services	$494.00	223960	4/8/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/8	Custodial Services	$494.00	224151	4/15/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/15		$494.00	224259	4/22/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/22	Custodial Services	$494.00	224300	4/29/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 3/25	Per DPW service contract, temporary mechanic at Hi	$928.00	223863	4/1/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 4/1	Per DPW service contract, temporary mechanic at Hi	$928.00	224017	4/8/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 4/8	Per DPW service contract, temporary mechanic at Hi	$1,044.00	224180	4/15/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 4/15	Per DPW service contract, temporary mechanic at Hi	$696.00	224244	4/22/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 4/22	Per DPW service contract, temporary mechanic at Hi	$928.00	224324	4/29/2023
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	Reimbursment for OPSI License- N. DiGloria- water	$61.41	224411	4/29/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33536969		$682.75	223938	4/1/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33540824		$102.63	223938	4/1/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33538809		$333.75	223938	4/1/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33538827		$2,548.75	223952	4/1/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33538275		$4,212.00	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33536417		$519.75	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33538594		$558.25	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33538595		$6.38	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33531273		$1,187.13	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33531942		$386.25	223996	4/8/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33531989		$2,562.87	223996	4/8/2023
Direct Energy Business	22-1472-0090-17397	Chap 65 Recreation Expense	230620051178892	Temporary light bill for the Christmas Lights at t	$109.00	224015	4/8/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS33579651		$688.64	224260	4/22/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33578898		$637.88	224289	4/22/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33590609		$1,827.50	224399	4/29/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33590581		$164.25	224438	4/29/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33583631		$473.63	224438	4/29/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33590580		$82.13	224438	4/29/2023
DMO Methuen LLC	01-1000-0011-11178	2023 Motor Vehicle Excise	11086	2023 MVET Abatement	$642.75	224053	4/8/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10836	2022 MVET Abatement	$616.00	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10837	2022 MVET Abatement	$499.16	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10839	2022 MVET Abatement	$589.26	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10840	2022 MVET Abatement	$367.73	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10829	2022 MVET Abatement	$475.88	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10852	2022 MVET Abatement	$635.32	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10832	2022 MVET Abatement	$443.70	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10831	2022 MVET Abatement	$569.40	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	46977	2022 MVET Abatement	$576.34	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10844	2022 MVET Abatement	$500.29	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10851	2022 MVET Abatement	$145.47	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10848	2022 MVET Abatement	$506.29	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10847	2022 MVET Abatement	$402.95	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10846	2022 MVET Abatement	$145.47	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10853	2022 MVET Abatement	$394.05	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10854	2022 MVET Abatement	$197.03	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10850	2022 MVET Abatement	$635.94	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10845	2022 MVET Abatement	$402.95	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10843	2022 MVET Abatement	$355.37	224504	4/29/2023
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10835	2022 MVET Abatement	$387.68	224504	4/29/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DMO Methuen LLC	01-1000-0011-11179	2022 Motor Vehicle Excise	10841	2022 MVET Abatement	$737.21	224504	4/29/2023
Donahue Brothers, Inc	01-3466-5700-32718	Building Maintenance	679197	2/cs Donahue DecaF 96/2 oz coffee, 1/cs IND Sugar	$260.10	223959	4/8/2023
Donohue, Joseph P	01-1000-0011-11178	2023 Motor Vehicle Excise	11293	2023 MVET Abatement	$29.99	224497	4/29/2023
Dore, Nicholas	01-3690-5700-32612	Tuition	MEALS 4/7	Meal Reimbursement for Inservice Training. Per Con	$100.00	224319	4/29/2023
DOVENMUEHLE MORTGAGE INC	01-1000-0004-11112	2022 Real Property Levy	11402	2022 R/E 167-169 Oakland Ave	$719.35	224475	4/29/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Tai Chi Instructor	$45.00	223857	4/1/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Tai Chi Instructor	$45.00	223963	4/8/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Tai Chi Instructor	$45.00	224165	4/15/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15		$45.00	224266	4/22/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Tai Chi Instructor	$45.00	224305	4/29/2023
DUA	73-1000-0098-17934	Unemployment	78304120	School March 2023	$5,655.00	224139	4/15/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Fitness Instructor	$180.00	223855	4/1/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Fitness Instructor	$180.00	223961	4/8/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Fitness Instructor	$180.00	224163	4/15/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15		$180.00	224264	4/22/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Fitness Instructor	$180.00	224303	4/29/2023
Dunlevy, William James	01-1000-0011-11178	2023 Motor Vehicle Excise	11769	2023 MVET Dup Pyt	$74.54	224490	4/29/2023
Dussault, Karen	01-1000-0004-11112	2022 Real Property Levy	936	2022 Real Est Over Pyt	$84.90	224465	4/29/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203694	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	224337	4/29/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1197652		$229.56	224397	4/29/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6147285	12 6 inch maxadaptor clamps and 2 12 inch foster M	$699.15	224416	4/29/2023
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 55129		$719.40	224394	4/29/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV059488	salt and rock salts for highway yard Per bid award	$22,148.02	224377	4/29/2023
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV059438	Salt and Rock salt for highway yard per bid awarde	$21,986.65	224377	4/29/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	67343		$469.62	224067	4/8/2023
efax Corporate	01-3006-5700-32901	Communications	4460170	11 monthly payments of $780.00 ea. For digital fa	$825.82	224127	4/15/2023
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	49958	Police car 722 Make Spare key fob and program	$180.00	224358	4/29/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5745	Traffic Technician w/ Service Vehicles	$635.00	224333	4/29/2023
Ellis Fire Suppression Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1052-F179763	One time installation of monitoring equipment at N	$480.00	224223	4/15/2023
Ellis Fire Suppression Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1052-F182305	One time installation of monitoring equipment at N	$850.00	224223	4/15/2023
Enos, Beverly	01-3466-5700-32535	Professional Services	W/E 4/22	Japanese Bunka Inst	$750.00	224302	4/29/2023
Equipment East, LLC	01-3575-5820-32674	Grease & Solvents	01-138469	113 compressor highway dpt air fuel oil filter for	$200.42	224360	4/29/2023
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	ECAA WORKSHOP	ECCA workshop for assistant assesssor Jenn Polisen	$25.00	224025	4/8/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	032523	Services as Sanitarian Consultant Amended Contract	$1,500.00	223917	4/1/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	040123	Services as Sanitarian Consultant Amended Contract	$1,500.00	224039	4/8/2023
EverSource	01-3692-5700-32599	Electricity & Gas	25243 3/16		$252.43	223942	4/1/2023
EverSource	01-3692-5700-32599	Electricity & Gas	9138 3/17		$91.38	223942	4/1/2023
EverSource	01-3692-5700-32599	Electricity & Gas	49579 3/15		$495.79	223942	4/1/2023
EverSource	01-3468-5200-35701	Library Support	120992 5/10		$1,209.92	223953	4/1/2023
EverSource	01-3575-5820-32571	Fuel	1980 3/17		$19.80	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	60574 3/13		$605.74	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	121619 3/13		$1,216.19	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	28910 3/13		$289.10	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	40901 3/16		$409.01	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	2415 3/16		$24.15	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	194970 3/16		$1,949.70	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	1980 3/15		$19.80	223998	4/8/2023
EverSource	01-3575-5820-32571	Fuel	30923 3/15		$309.23	223998	4/8/2023
EverSource	22-1011-0090-17511	MCTV Expense	79233 3/15		$792.33	224069	4/8/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3466-5700-32717	Building Utilities	47163 4/11	71001506329	$471.63	224262	4/22/2023
EverSource	01-3692-5700-32599	Electricity & Gas	46447 4/11		$464.47	224292	4/22/2023
EverSource	01-3468-5200-35701	Library Support	88969 4/18		$889.69	224401	4/29/2023
EverSource	01-3692-5700-32599	Electricity & Gas	13432 4/18/2023		$134.32	224439	4/29/2023
EverSource	01-3692-5700-32599	Electricity & Gas	7706 4/18/2023		$77.06	224439	4/29/2023
EverSource	01-3692-5700-32599	Electricity & Gas	34995 4/13/2023		$349.95	224439	4/29/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	180282		$436.00	224137	4/15/2023
F.R. Mahony & Assoc. Co.	01-3575-5700-34755	Materials & Supplies	SB42222	New grinder pump at Town Yard to pump sewerage for	$3,157.00	223877	4/1/2023
F.R. Mahony & Assoc. Co.	01-3575-5700-34755	Materials & Supplies	SB42584	Grinder pump repair at Highway Dept	$1,200.00	224346	4/29/2023
F.W. Webb Company	01-3575-5700-34755	Materials & Supplies	79938654	Fire hose adapter for Highway Dept Walter Shed	$17.30	223898	4/1/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	79831958	Pump station repairs- burnham rd., Woodburn Dr., W	$315.87	223973	4/8/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	79834373	Pump station repairs- burnham rd., Woodburn Dr., W	$22.20	223973	4/8/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	79839590	Pump station repairs- burnham rd., Woodburn Dr., W	$99.02	223973	4/8/2023
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	79765429	shut off valve for bridal Path Lane pumpstation ol	$15.46	223973	4/8/2023
F.W. Webb Company	61-3800-5702-32668	Sewer System Maintenance	79624256	parts to replace 2 check valves- station would not	$421.76	223973	4/8/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79935784	OPEN PO for misc. supplies and material for the wa	$13.85	223977	4/8/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79993099	OPEN PO for misc. supplies and material for the wa	$55.16	223977	4/8/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	79922787	Misc Plumbing supplies needed for the Water Treatm	$1,193.86	224189	4/15/2023
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	80320733	highway garage plug fuel pump vent gripper plug 2	$11.49	224354	4/29/2023
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	80040642	highway garage Fuel access wells filling with grou	$232.62	224374	4/29/2023
F.W. Webb Company	61-3800-5702-32668	Sewer System Maintenance	80238979	Parts to fix water leak on the well side of the Bu	$150.00	224433	4/29/2023
Faro, Sebastian A	01-1000-0011-11180	2021 Motor Vehicle Excise	12455	Void ck 06/12/2021-0000207785	($59.50)	207785	4/1/2023
Feliz Del, Rosari Zuleica Margarit	01-1000-0011-11178	2023 Motor Vehicle Excise	13098	2023 MVET Abatement	$38.18	224056	4/8/2023
Figueroa, Dolly	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 05/22/2021-0000207296	($10.00)	207296	4/1/2023
Financial Services Vehicle Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	13517	2023 MVET Abatement	$442.06	224500	4/29/2023
Fiore, Glenn Vincent	01-1000-0011-11179	2022 Motor Vehicle Excise	13262	2022 MVET Abatement	$6.35	224506	4/29/2023
Fire Prevention Assoc. of Mass. Inc.	01-3692-5700-32368	Training Fees	TRAINING FEES	Payment for Capt. Blanchette for MA Fire Preventio	$96.00	224201	4/15/2023
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	212697	aluminum ladder and castings	$172.59	224282	4/22/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	405268	Facepieces and harness for helmets	$1,266.00	224286	4/22/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-855696	Open P.O. to be used as needed for repairs all dep	$42.27	223894	4/1/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-856385	Open P.O. to be used as needed for repairs all dep	$104.80	223914	4/1/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-857623	Open P.O. to be used as needed for repairs all dep	$299.84	223994	4/8/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-859207	768 Police car replace exle shaft	$122.31	224364	4/29/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-859078	police car 768 ingition oil	$73.65	224364	4/29/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-858103	760 police repair parking brake	$234.13	224385	4/29/2023
Fisk, Meghan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Youth Volleyball #1604487	$120.00	224024	4/8/2023
Five Points Strategies	01-3005-5700-32527	Advertising/Communication	0000051	Restaurant Week	$3,000.00	224312	4/29/2023
Fluet, Michael	01-3692-5700-32368	Training Fees	REIMBURSEMENT	reimbursement for Fire prevention of MA conference	$96.00	224284	4/22/2023
Fortuna, Julie Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	14076	2023 MVET Abatement	$40.95	224478	4/29/2023
Fortune, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA EMS certification	$125.00	224204	4/15/2023
Frederick, Raymond J	01-1000-0004-11112	2022 Real Property Levy	5252	2022 Real Est Over Pyt	$42.14	224467	4/29/2023
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	386597	K-9 annual physicals and medications for (3) K-9 d	$197.62	224246	4/22/2023
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2303227	Nicholson Stadium field supplies /paint.	$1,832.32	224222	4/15/2023
Gareth Stevens Publishing	01-3468-5200-35701	Library Support	GSL2098291		$18.20	224078	4/8/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026629	Open P.O. for city fleet to be use as needed to ma	$35.42	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026598	Open P.O. for city fleet to be use as needed to ma	$133.10	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026601	Open P.O. for city fleet to be use as needed to ma	$152.38	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026603	Open P.O. for city fleet to be use as needed to ma	$130.20	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026539	Open P.O. for city fleet to be use as needed to ma	$60.28	223885	4/1/2023

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	026225	Open P.O. for city fleet to be use as needed to ma	$241.00	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026591	Open P.O. for city fleet to be use as needed to ma	$35.26	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026215	Open P.O. for city fleet to be use as needed to ma	$541.00	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026105	Open P.O. for city fleet to be use as needed to ma	$81.20	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026558	Open P.O. for city fleet to be use as needed to ma	$25.02	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026547	Open P.O. for city fleet to be use as needed to ma	$16.50	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026549	Open P.O. for city fleet to be use as needed to ma	$28.74	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026264	Open P.O. for city fleet to be use as needed to ma	$204.98	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026229	Open P.O. for city fleet to be use as needed to ma	$18.10	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026433	Open P.O. for city fleet to be use as needed to ma	$148.76	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026535	Open P.O. for city fleet to be use as needed to ma	$30.96	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026163	Open P.O. for city fleet to be use as needed to ma	$75.52	223885	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026700	Open P.O. for city fleet to be use as needed to ma	$262.27	223909	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026721	Open P.O. for city fleet to be use as needed to ma	$284.87	223909	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026695	Open P.O. for city fleet to be use as needed to ma	$35.72	223909	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026776	Open P.O. for city fleet to be use as needed to ma	$84.85	223909	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026741	Open P.O. for city fleet to be use as needed to ma	$34.05	223909	4/1/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026900	Open P.O. for city fleet to be use as needed to ma	$87.45	223987	4/8/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026873	Open P.O. for city fleet to be use as needed to ma	$95.64	223987	4/8/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026812	Open P.O. for city fleet to be use as needed to ma	$314.16	223987	4/8/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026432	Oil filter for stock	$42.87	223987	4/8/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027026	Open P.O. for city fleet to be use as needed to ma	$92.62	224144	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026941	Open P.O. for city fleet to be use as needed to ma	$2.89	224144	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027019	Open P.O. for city fleet to be use as needed to ma	$122.78	224144	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027025	Open P.O. for city fleet to be use as needed to ma	$87.45	224144	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027049	Open P.O. for city fleet to be use as needed to ma	$27.44	224197	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027043	Open P.O. for city fleet to be use as needed to ma	$154.86	224197	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027076	Open P.O. for city fleet to be use as needed to ma	$97.30	224197	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027065	Open P.O. for city fleet to be use as needed to ma	$256.10	224197	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027073	Open P.O. for city fleet to be use as needed to ma	$425.10	224197	4/15/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	026265	40 winter wiper blade	$200.40	224355	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026263	Oil cabin filter all depts stock order	$140.94	224355	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026986	air fuel oil filter for city fleet all dept.	$269.65	224355	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027004	air fuel oil filter for city fleet all dept.	$27.32	224355	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027128	Open P.O. for city fleet to be use as needed to ma	$92.20	224376	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027324	Open P.O. for city fleet to be use as needed to ma	$36.90	224376	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027319	Open P.O. for city fleet to be use as needed to ma	$113.48	224376	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027465	Open P.O. for city fleet to be use as needed to ma	$512.20	224376	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027350	Open P.O. for city fleet to be use as needed to ma	$90.69	224376	4/29/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027337	Open P.O. for city fleet to be use as needed to ma	$35.42	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026787	Oil air filter for ciyt fleet	$323.96	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026842	air oil fuel filter for city fleet	$84.82	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026600	Oil air filter for ciyt fleet	$89.61	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026705	Oil air filter for ciyt fleet	$28.20	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026682	Oil air filter for ciyt fleet	$28.20	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026550	Oil air filter for ciyt fleet	$35.45	224376	4/29/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	026841	air oil fuel filter for city fleet	$24.18	224376	4/29/2023
Gerardi, Jeffrey	01-3692-5700-34794	Ambulance Supplies	REIMBURSEMENT	Reimbursement for ambulance suction pump purchase	$109.44	224276	4/22/2023
Getchell, Nicholas	01-3575-5700-33020	Hoisting License	REIMBURSE	Void ck 04/24/2021-0000206624	($70.00)	206624	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	604032		$1,502.54	224233	4/15/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	604032		$1,962.76	224233	4/15/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	604032		$10,071.04	224234	4/15/2023
Global Lease Group Inc	01-1000-0011-11179	2022 Motor Vehicle Excise	51054	2022 MVET Abatement	$35.80	224509	4/29/2023
Gonzalez, Jelinson	01-1000-0011-11179	2022 Motor Vehicle Excise	15606	2022 MVET Abatement	$162.02	224510	4/29/2023
Gordon, Anthony J	01-1000-0004-11112	2022 Real Property Levy	16833	2022 Real Est Over Pyt	$891.63	224472	4/29/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9607270684	motor Bearings, quick connects for water treatment	$75.64	223978	4/8/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9604564915	motor Bearings, quick connects for water treatment	$147.69	223978	4/8/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9613270652	motor Bearings, quick connects for water treatment	$67.52	223978	4/8/2023
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9628431752	2- Vacuum breakers for water treatment plant	$91.32	224423	4/29/2023
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	923134	Weed whacker line & mower oil needed for Tree Dept	$191.26	224001	4/8/2023
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	928564	Weed whacker line & mower oil needed for Tree Dept	$81.48	224329	4/29/2023
Granz Power Equipment	01-3468-5200-35701	Library Support	925023		$974.00	224391	4/29/2023
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QRT 3	3rd Qtr. Assessments, includes community credits.	$124,663.41	223975	4/8/2023
Greenman-Pederson, Inc.	01-3575-5700-32535	Professional Services	0359779	Land Surveying Services -Ranger Road & Jackson Str	$1,925.00	224366	4/29/2023
Griffin, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Flag Football	$175.00	224220	4/15/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	225239		$8,750.00	224269	4/22/2023
Guardian Claims Services Inc	72-1000-0098-17934	Public Safety ILD	225239		$2,900.00	224270	4/22/2023
Guerrera, Alfred Eugene	01-1000-0011-11178	2023 Motor Vehicle Excise	16643	2023 MVET Overpayment	$9.00	224060	4/8/2023
Hach Company	61-3800-5780-34800	Building Repairs & Maint.	13108597	Filters for Water Treatment Plant per Superintende	$397.42	224190	4/15/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034911	Gas and Fuel for Police dept.	$11,010.88	223893	4/1/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3248974	Oil deliveries for North Station	$287.95	223941	4/1/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3066940	Oil deliveries for North Station	$789.65	223941	4/1/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7123474	Gas and Fuel for Police Dept And Dpw Gas fuel and	$15,241.23	223993	4/8/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7123473	Gas and Fuel for Police Dept And Dpw Gas fuel and	$12,172.30	223993	4/8/2023
Haffner's	01-3575-5820-32571	Fuel	3248976	Per contract, signed & dated 12/22/22, heating fue	$279.90	224009	4/8/2023
Haffner's	01-3575-5820-32571	Fuel	3248977	Per contract, signed & dated 12/22/22, heating fue	$588.28	224009	4/8/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3277554	oil delivery at north station	$208.14	224291	4/22/2023
Haffner's	01-3575-5820-32571	Fuel	3268567	Per contract, signed & dated 12/22/22, heating fue	$599.59	224344	4/29/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	01784	gas and fuel for all depts.	$71.49	224381	4/29/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	01784	gas and fuel for all depts.	$120.59	224381	4/29/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	01784	gas and fuel for all depts.	$79.84	224381	4/29/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	01784	gas and fuel for all depts.	$74.38	224381	4/29/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	01784	gas and fuel for all depts.	$72.82	224381	4/29/2023
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95612	5 cases of xl black micro flex fully textured nitr	$924.50	224182	4/15/2023
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290214142	Muriatic Acid- Contract dated August 3rd- Water Tr	$5,557.68	224191	4/15/2023
Hardy, Arthur	01-3690-5700-32612	Tuition	MEALS 3/17	Meal Reimbursement for Inservice Training. Per Con	$100.00	224315	4/29/2023
Hargreaves, Geoffrey Kerr	01-1000-0011-11178	2023 Motor Vehicle Excise	17293	2023 MVET Abatement	$61.72	224491	4/29/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	657736	City 590	$744.17	224043	4/8/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	657765	School 591	$1,546.83	224043	4/8/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	656327	City 590	$598.45	224043	4/8/2023
Harvey Signs, Inc.	01-3692-5700-32706	Vehicle Maintenance	36563	Number for 4 fire engines	$1,400.00	224202	4/15/2023
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Void ck 03/06/2021-0000205664	($42.00)	205664	4/1/2023
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Void ck 04/10/2021-0000206450	($46.50)	206450	4/1/2023
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5700-32368	Training Fees	1823	SafetyNet Annual Compliance Management for water d	$3,984.75	224419	4/29/2023
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	7239	Chemical fume hood Inspection- Water Treatment Pla	$168.00	224192	4/15/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2833	Coffee & donuts provided to CAC workers working wi	$199.90	224334	4/29/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6025	Coffee & donuts provided to CAC workers working wi	$206.90	224334	4/29/2023
Hernandez, Veronica G	01-1000-0011-11178	2023 Motor Vehicle Excise	17847	2023 MVET Abatement	$47.98	224493	4/29/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hicks-Wilson, Ashley Jean	01-1000-0011-11179	2022 Motor Vehicle Excise	17511	2022 MVET Abatement	$9.27	224507	4/29/2023
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	106754		$42,099.00	223930	4/1/2023
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	107179		$2,500.00	224440	4/29/2023
Hirujo, Heber J	01-1000-0011-11181	2020 Motor Vehicle Excise	17519	Void ck 05/22/2021-0000207344	($118.30)	207344	4/1/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	20114	Alum. C-23-2; commerical liquid aluminum sulfate-	$7,751.55	224424	4/29/2023
Holland Supply, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	#INV143511	(2) casket lowering devices needed at Elmwood Ceme	$8,736.73	224348	4/29/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3061399	tide pods and husky tool tote with wall	$134.79	223932	4/1/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3045068	Misc materials & supplies needed for Building Main	$97.61	224000	4/8/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2032971	Misc materials & supplies needed for Building Main	$35.97	224000	4/8/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1044520	Misc materials & supplies needed for Building Main	$79.83	224000	4/8/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6021626	Misc materials & supplies needed for Building Main	$11.69	224000	4/8/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0022161	Misc supplies needed for Environmental Division	$27.98	224000	4/8/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5022574	Misc materials & supplies needed for Highway Dept	$209.45	224000	4/8/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	5622905	OPEN PO for Misc. parts and supplies for scheduled	$79.84	224232	4/15/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	6524490	OPEN PO for Misc. parts and supplies for scheduled	$63.97	224232	4/15/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	5513505	OPEN PO for Misc. parts and supplies for scheduled	$101.31	224232	4/15/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7042420	paint thinner, paint, stain, brushes	$319.63	224280	4/22/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2022947	Misc supplies needed for Environmental Division	$61.67	224328	4/29/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0051765	OPEN PO for Misc. parts and supplies for scheduled	$120.81	224434	4/29/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8514137	OPEN PO for Misc. parts and supplies for scheduled	$83.05	224434	4/29/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	53546 3/28		$535.46	224215	4/15/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18674	2023 MVET Abatement	$422.58	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18623	2023 MVET Abatement	$128.05	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18336	2023 MVET Abatement	$139.69	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18579	2023 MVET Abatement	$124.80	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18264	2023 MVET Abatement	$362.25	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18558	2023 MVET Abatement	$45.67	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18307	2023 MVET Abatement	$147.00	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18421	2023 MVET Abatement	$45.67	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18551	2023 MVET Abatement	$96.80	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18722	2023 MVET Abatement	$107.55	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18616	2023 MVET Abatement	$210.27	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18468	2023 MVET Abatement	$124.36	224487	4/29/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18347	2023 MVET Abatement	$150.13	224487	4/29/2023
Hudson, Joshua C	01-1000-0004-11225	2023 Real Property Levy	9806	2023 Real Est Exemption	$848.76	224450	4/29/2023
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3123401374	bacteria tests and supplies for water treatment pl	$1,965.50	224425	4/29/2023
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3127283809	Bacteria tests and supplies- Water Treatment Plant	$299.09	224425	4/29/2023
ImageTek	01-3468-5200-35701	Library Support	230312-0001	3/13/2023to3/12/2023	$850.00	224400	4/29/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	186421-00	FF Nartiff boots	$180.00	223935	4/1/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185380-00	Pistol grip saber shut off	$818.12	224287	4/22/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60216235		$78.71	224072	4/8/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60216236		$105.20	224072	4/8/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60213730		$138.92	224072	4/8/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60216237		$20.10	224072	4/8/2023
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0058591-IN	c-23-4 CONTRACT- Sodium Chlorite- Water Treatment	$10,595.31	223982	4/8/2023
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	1223	Monthly pickup of refrigerators, dehumidifiers & a	$448.00	224172	4/15/2023
J. Appleseed	01-3468-5200-35701	Library Support	166819		$1,822.30	224075	4/8/2023
J.M. Hayden Equipment, LLC	01-3575-5700-32534	Equipment Repair	107493		$4.00	224175	4/15/2023
J.M. Hayden Equipment, LLC	01-3575-5700-32534	Equipment Repair	107492	Parts & repairs needed for (2) Exmark mowers- Tree	$777.32	224175	4/15/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
J.M. Hayden Equipment, LLC	01-3575-5700-32534	Equipment Repair	107493	Parts & repairs needed for (2) Exmark mowers- Tree	$805.09	224175	4/15/2023
Jackson Lumber & Millwork	01-3575-5700-34755	Materials & Supplies	952653	Materials needed to make 35 safety horses for High	$2,104.17	223999	4/8/2023
Jackson Lumber & Millwork	01-3575-5700-32718	Building Maintenance	953553	Materials & lumber needed to build structure for t	$101.92	224169	4/15/2023
Jackson Lumber & Millwork	01-3575-5700-32718	Building Maintenance	952652	Materials & lumber needed to build structure for t	$699.39	224169	4/15/2023
Jessica Clarke PC	01-1000-0004-11232	2021 Real Property Levy	1347	Void ck 11/06/2021-0000211232	($252.12)	211232	4/1/2023
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUENMPMAR23	consulting services for Master Plan - contract dat	$1,000.00	224040	4/8/2023
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUENMP APR23	consulting services for Master Plan - contract dat	$1,000.00	224436	4/29/2023
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0151557-IN	Carry Forward - 2022 Hydrants for Water Shop per W	$4,366.00	224388	4/29/2023
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0151502-IN	Carry Forward - 2022 Hydrants for Water Shop per W	$13,098.00	224388	4/29/2023
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	23436654		$8,688.06	224084	4/8/2023
Joseph A DiPietro Heating & Cooling	61-3800-5700-34800	Building Repairs & Maint.	38069	Boiler Service at the Water Treatment Plant	$328.00	224428	4/29/2023
Joyce, Bartley C	01-1000-0011-11178	2023 Motor Vehicle Excise	20202	2023 MVET Abatement	$174.31	224495	4/29/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20279	2023 MVET Abatement	$97.49	224496	4/29/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20253	2023 MVET Abatement	$115.06	224496	4/29/2023
Jutras, David J	01-1000-0011-11178	2023 Motor Vehicle Excise	20312	2023 MVET Abatement	$64.04	224488	4/29/2023
Keating, James	01-3690-5700-32612	Tuition	MEALS 4/1	Meal Reimbursement for Inservice Training. Per Con	$100.00	224313	4/29/2023
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	23-1644	January 2023 Billing- Water and sewer bills plus p	$12,150.62	223969	4/8/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 3/31		$660.00	224047	4/8/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-2907	Monthly Parking Entries. Required by the State. Th	$1,109.60	224314	4/29/2023
Kennedy Seminars	01-3350-5712-32702	Licensing & Certifications	022223	Cont. Ed. Classes and materials for Electrical Ins	$1,248.00	224034	4/8/2023
Kline & Sanders LLP	01-1000-0004-11112	2022 Real Property Levy	8035	2022 R/E 10 Albermarle St	$1,113.81	224468	4/29/2023
Lafrenier, Elisa Rose	01-1000-0011-11179	2022 Motor Vehicle Excise	21201	2022 MVET Abatement	$10.26	224505	4/29/2023
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	42374	Annual Mass Police and Fire online Civil Service R	$150.00	223922	4/1/2023
Lara, Morfa Hector J	01-1000-0011-11180	2021 Motor Vehicle Excise	21252	Void ck 01/15/2022-0000212830	($31.00)	212830	4/1/2023
Larson-Juhl US LLC	01-1000-0003-11202	2023 Personal Property Levy	996	2023 PP Abatement	$980.16	224463	4/29/2023
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	reimbursment for OPSI License- D. Laurenza Water D	$61.41	224417	4/29/2023
Lavigne, Maria D	01-1000-0011-11178	2023 Motor Vehicle Excise	22007	2023 MVET Abatement	$54.25	224052	4/8/2023
Lavoie, Rene Edward	01-1000-0011-11178	2023 Motor Vehicle Excise	22052	2023 MVET Abatement	$44.98	224501	4/29/2023
Law Office of Jarrett M Scarpaci	01-1000-0004-11232	2021 Real Property Levy	3653	Void ck 09/25/2021-0000210207	($1,806.00)	210207	4/1/2023
Law Office of Jessica Clarke, PC	01-1000-0004-11232	2021 Real Property Levy	7295	Void ck 10/09/2021-0000210503	($1,147.51)	210503	4/1/2023
Lawrence Police Dept	01-3575-5700-32661	Transfer of Service Police	MDPW738554	Police detail highway - 2/2/2023 8:30-noon filling	$240.00	223870	4/1/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738585	Police Detail for various locations for Water/Sew	$480.00	223967	4/8/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738586	Police Detail for various locations for Water/Sew	$520.00	223967	4/8/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738572	Police Detail - Sewer Broadway at Horne St 8:30-2p	$480.00	223972	4/8/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Fitness Instructor	$90.00	223859	4/1/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Fitness Instructor	$90.00	223965	4/8/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Fitness Instructor	$90.00	224167	4/15/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15		$90.00	224268	4/22/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Fitness Instructor	$90.00	224307	4/29/2023
Lease and Rental Management Corp	01-1000-0011-11178	2023 Motor Vehicle Excise	22265	2023 MVET Abatement	$60.23	224477	4/29/2023
Lease and Rental Management Corp	01-1000-0011-11178	2023 Motor Vehicle Excise	22242	2023 MVET Abatement	$45.56	224477	4/29/2023
Lease and Rental Management Corp	01-1000-0011-11178	2023 Motor Vehicle Excise	22268	2023 MVET Abatement	$72.65	224477	4/29/2023
LHS Associates, Inc.	01-3002-5700-33023	Customer Service Office Supp.	76753	YEARLY DOG TAG RENEWAL	$686.06	224252	4/22/2023
Livingston Family Tree	01-3575-5700-32659	Equipment Hire	03212023	Tree removal at 244 & 228 Hampstead St	$8,200.00	224327	4/29/2023
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1782273		$38,500.00	223931	4/1/2023
Lopez, Ruben	01-1000-0011-11178	2023 Motor Vehicle Excise	23159	2023 MVET Abatement	$97.88	224486	4/29/2023
Lough, Michael	01-3575-5700-33020	Hoisting License	L1558542496	Void ck 12/18/2021-0000212244	($75.00)	212244	4/1/2023
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	17786	Police car 792 Repair cracked pipe and hanger	$50.00	223989	4/8/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902020	Spackling, paint & flooring material for Elmwood C	$200.30	223896	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	901615	Spackling, paint & flooring material for Elmwood C	$1,397.30	223896	4/1/2023
LOWE'S	42-1000-0098-17760	Capital Improvement Exp FY22	902171	Misc materials for Elmwood Cemetery renovation. I	$234.10	223896	4/1/2023
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902361	Mailboxes, brackets, posts & misc materials needed	$602.75	223904	4/1/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902859	Sump pump & materials needed to repair gas pumps a	$395.55	224006	4/8/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902742	Misc. supplies for Nicholson Stadium.	$69.02	224014	4/8/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902008	Misc. supplies for Nicholson Stadium.	$205.88	224014	4/8/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902701	Misc materials & supplies needed for Building Main	$31.60	224173	4/15/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902127	Misc materials & supplies needed for Building Main	$20.68	224173	4/15/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902981	Misc materials & supplies needed for Building Main	$151.42	224173	4/15/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902457	Misc supplies & materials needed for Highway Dept	$22.68	224173	4/15/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902282	Misc materials & supplies needed for Building Main	$194.46	224340	4/29/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902805	Misc materials & supplies needed for Building Main	$63.67	224340	4/29/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902003	Misc materials & supplies needed for Building Main	$201.15	224340	4/29/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902606	Misc supplies needed for Environmental Division	$66.08	224340	4/29/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309016678		$190.12	224212	4/15/2023
Ludwig, Shirley	01-1000-0011-11180	2021 Motor Vehicle Excise	22777	Void ck 10/30/2021-0000211036	($15.41)	211036	4/1/2023
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	DOC#106601	Redi-mix concrete 1 yard for Highway Division- Roy	$400.00	223873	4/1/2023
MacIntosh, John L	01-1000-0004-11225	2023 Real Property Levy	8676	2023 Real Est Exemption	$57.39	224456	4/29/2023
Maldonado, Randy	01-1000-0004-11225	2023 Real Property Levy	17357	2023 Real Est Exemption	$347.33	224451	4/29/2023
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5551742	earmuff helmet mount- Water distribution	$43.02	224187	4/15/2023
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	MARCH 2023	Reimbursement for the Safe Haven Coordinator FY202	$5,771.64	224225	4/15/2023
MAN Inc.	52-1356-0098-17600	CDBG Expense	1ST PAYMENT	FY21 CDF	$5,060.19	224236	4/15/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	84074	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	224155	4/15/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	29402	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	224155	4/15/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	29428	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	224155	4/15/2023
Marchand, Raymond R	01-1000-0004-11225	2023 Real Property Levy	6752	2023 Real Est Exemption	$1,996.59	224452	4/29/2023
Marrero, Rosario Edjar J	01-1000-0004-11225	2023 Real Property Levy	13066	2023 Real Est Exemption	$267.61	224453	4/29/2023
Marsan, Diane	01-3002-5700-32544	Election Services	POLL 11/2	Void ck 11/13/2021-0000211397	($175.00)	211397	4/1/2023
Marsan, Richard Herve	01-1000-0011-11178	2023 Motor Vehicle Excise	24514	2023 MVET Abatement	$29.05	224498	4/29/2023
Marsan, Ronald	01-3002-5700-32544	Election Services	POLL 11/2	Void ck 11/13/2021-0000211408	($200.00)	211408	4/1/2023
Martone, Gwendolyn	01-3350-5712-32535	Professional Services	ZBA MINUTES	ZBA Minutes for January 2022 & February 2022	$678.92	224227	4/15/2023
Mass Assoc of Public Health Nurses, Inc	25-1356-0090-17912	Covid Contact Tracing Grant	03752	Membership : Massachusetts Association of Public	$100.00	224036	4/8/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10996	Police ID printed cards. This will be used as a op	$60.00	224157	4/15/2023
Mass Veterans' Service Officers Assoc	22-1476-0090-17442	Veterans Special Events	MVSOA TRNG CONF	2023 June Summer Conference	$145.00	224031	4/8/2023
Massachusetts Highway Assoc	01-3575-5700-32535	Professional Services	MEMBERSHIP FEE	MHA 2023 Membership dues for Stephen J. Gagnon per	$125.00	223874	4/1/2023
Max, Christian	01-3690-5700-32612	Tuition	MEALS 3/31	Meal Reimbursement for Inservice Training per cont	$100.00	224321	4/29/2023
Max, Erica	01-1000-0004-11112	2022 Real Property Levy	8675	2022 Real Est Over Pyt	$27.50	224473	4/29/2023
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI83732	Mower supplies needed for Tree Dept	$888.95	223903	4/1/2023
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI84737	Chain saw parts needed for Tree Dept	$125.94	224339	4/29/2023
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI85202	Chain saw needed for Tom Tulley- new tree climber	$689.99	224339	4/29/2023
McCarthy, Faith J	01-1000-0004-11225	2023 Real Property Levy	11750	2023 Real Est Over Pyt	$1,065.98	224449	4/29/2023
McCarty, Sean	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Session 42 Continuning Ed. Class	$125.00	224033	4/8/2023
McCarty, Sean	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Plbg & Gas Continuing Education	$50.00	224410	4/29/2023
McCrillis, Randall A	01-1000-0011-11178	2023 Motor Vehicle Excise	25282	2023 MVET Abatement	$51.64	224480	4/29/2023
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT	REIMBURSEMENT	$3,401.30	224294	4/22/2023
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	26294	Burial vaults, urns & boxes for Elmwood Cemetery	$6,666.00	224347	4/29/2023
Mejia, Ruben A	01-1000-0011-11181	2020 Motor Vehicle Excise	44577	Void ck 07/31/2021-0000208982	($62.23)	208982	4/1/2023
Merrimack Valley Chamber of Commerce	01-3350-5700-32597	Dues and Subscriptions	ECON DEV FORUM	Fee for Chamber of Commerxce Economic Development	$30.00	224041	4/8/2023
Merrimack Valley Chamber of Commerce	01-3350-5700-32597	Dues and Subscriptions	ECON DEV FORUM	Fee for Chamber of Commerxce Economic Development	$30.00	224041	4/8/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Chamber of Commerce	01-3350-5700-32597	Dues and Subscriptions	ECON DEV FORU	4/5/23 MV Chamber Economomic Development Forum fee	$30.00	224237	4/15/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8279	Open PO to be used as needed for nuts bolts washer	$124.08	223882	4/1/2023
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8273	snow storm truck 4 and 34 Plow light broke off dur	$759.90	223882	4/1/2023
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	8280	Open PO to be used as needed for Paper Towels	$59.94	223907	4/1/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8282	Open PO to be used as needed for nuts bolts washer	$249.12	223907	4/1/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8284	Open PO to be used as needed for nuts bolts washer	$136.15	224373	4/29/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8285	Open PO to be used as needed for brake clean penet	$71.88	224373	4/29/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1230151		$1,925.00	224066	4/8/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	APRIL 2023	Account #00002871	$1,526.00	224065	4/8/2023
Methuen Service Co Inc	01-1000-0004-11225	2023 Real Property Levy	2298	2023R/E was intended for PP	$379.18	224447	4/29/2023
Methuen Service Co Inc	01-1000-0004-11112	2022 Real Property Levy	2298	2022 R/E intended fpr PP	$295.89	224462	4/29/2023
Methuen Service Co Inc	01-1000-0061-13260	Tailings	2298	2020 R/E intended for PP	$342.88	224462	4/29/2023
Methuen Service Co Inc	01-1000-0061-13260	Tailings	2298	2023 R/E intended for PP	$377.58	224462	4/29/2023
Metro Sign & Awning	22-1111-0018-11343	Police Outside Detail	O/P CK#1505	23-101466 Overpymt	$286.00	224296	4/22/2023
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001202356	snow storm Plow truck 48 no plow lights repair wir	$275.76	224356	4/29/2023
Micheline, Jillett	01-2008-4370-24383	Fire Permits	REFUND	50 Danbury Dr#14	$50.00	224277	4/22/2023
Midwest Tape	01-3468-5200-35701	Library Support	503562101		$14.99	224073	4/8/2023
Midwest Tape	01-3468-5200-35701	Library Support	503558379		$76.47	224073	4/8/2023
Midwest Tape	01-3468-5200-35701	Library Support	503514589		$140.93	224073	4/8/2023
Midwest Tape	01-3468-5200-35701	Library Support	503499355		$45.73	224073	4/8/2023
MMA	01-3007-5700-32535	Professional Services	MMA 40013		$375.00	224136	4/15/2023
MMA	01-3007-5780-32546	License & Memberships	28097	Carry Forward	$85.00	224179	4/15/2023
Morris, Rossi & Hayes	01-1000-0004-11112	2022 Real Property Levy	723	2022 Real Est Over Pyt	$109.88	224474	4/29/2023
Mosquea, Katia	01-1000-0004-11112	2022 Real Property Levy	16286	2022 Real Est Over Pyt	$43.48	224471	4/29/2023
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 2/10	Meal Reimbursement for Inservice Training. Per Con	$100.00	224320	4/29/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	35401	Purchase of 1 seat for Deputy Haggar to attend the	$199.00	224154	4/15/2023
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	N8789		$1,875.00	223929	4/1/2023
Mustapha, Ryan V.	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	DOT physical reimbursement for Ryan Mustapha, High	$93.50	224338	4/29/2023
MWWA	61-3800-5700-32368	Training Fees	61073	Mandatory training on March 30, 2023 for D. Lauren	$60.00	224184	4/15/2023
MWWA	61-3800-5700-32368	Training Fees	61074	Mandatory training on March 30, 2023 for D. Lauren	$60.00	224184	4/15/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19332	suction handle, bandages, airways	$75.00	224290	4/22/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19640	suction handle, bandages, airways	$23.00	224290	4/22/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19702	Collars, gloves, oral airways, syringes - REPLACE	$307.00	224290	4/22/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19718	suction handle, bandages, airways	$150.00	224290	4/22/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$62.88	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$15.72	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$40.61	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$15.72	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$11.14	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$16.38	224035	4/8/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE	Blanket P.O. Mileage Reimbursement for Denis Nade	$24.89	224035	4/8/2023
National Grid	01-3466-5700-32717	Building Utilities	233451 3/31	87907-04002	$2,334.51	224149	4/15/2023
Neff, Heidi A	01-1000-0004-11112	2022 Real Property Levy	10312	2022 Real Est Over Pyt	$28.96	224458	4/29/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	313973	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$220.00	224153	4/15/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	313978	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$1,920.00	224153	4/15/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL	March 2023	$88,981.23	223949	4/1/2023
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	3RD PAYMENT	FY21 CDF	$2,051.53	224235	4/15/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL APRIL		$88,981.23	224392	4/29/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2303		$13,676.33	224207	4/15/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Micrographics, Inc	01-3468-5200-35701	Library Support	72975		$545.00	224210	4/15/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	212069	1st qtr analysis- water testing around the City- w	$1,700.50	223984	4/8/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	212599	Nitrate/ Nitrite- Water Treatment Plant	$34.50	224194	4/15/2023
Ngo, Anna	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	Void ck 06/30/2021-0000208568	($140.00)	208568	4/1/2023
North East Shoring Corp.Inc.	01-3575-5700-34755	Materials & Supplies	22-0383	Set of 6, 3ft adjusters & basic 3 leg kit needed f	$2,840.00	224012	4/8/2023
North of Boston Media Group	01-3575-5700-32535	Professional Services	11223143	Legal ads for DPW Division HVAC Boiler system .	$576.74	223871	4/1/2023
North of Boston Media Group	01-3575-5700-32535	Professional Services	11217335	Legal ad for DPW Packer Truck 12-19-2022	$358.51	223871	4/1/2023
North of Boston Media Group	54-1356-0098-17600	CDBG Expense	9757766	required legal advertising for RFP - Public socia	$218.22	223919	4/1/2023
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	7943231	required legal advertising for Master Plan RFP and	$264.99	223920	4/1/2023
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10100630	required legal advertising for Master Plan RFP and	$498.80	223920	4/1/2023
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10100630	Ads for GAC- bid, and for Corrosion inhibitor Bid-	$997.60	223979	4/8/2023
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	ORD:11224882	Legal Ads for March 29, 2023 ZBA Meeting. Pub. D	$561.16	224032	4/8/2023
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10100630	advertisments for fire hydrant bid, and water trea	$919.66	224185	4/15/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S051049275.001	Misc electrical supplies needed for Elmwood Cemete	$514.51	223895	4/1/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S051135246.001	Misc electrical supplies for Elmwood Cemetery offi	$331.16	223895	4/1/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S001037755.001	Open PO for misc electrical supplies needed for Bu	$48.49	224331	4/29/2023
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S001063555.001	Misc electrical supplies needed for City Hall offi	$128.58	224349	4/29/2023
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S051060307.001	installed new wirering for hot water tank, and fix	$62.93	224435	4/29/2023
Northeast Scale Co.Inc.	01-3575-5700-32535	Professional Services	46839	Service call for Transfer Station Scale not workin	$450.00	224369	4/29/2023
Notre Dame Cristo Rey High School, Inc.	01-3002-5700-32174	Intern Services	MAR 2023	Notre Dame CristoRey student interns	$1,250.00	224177	4/15/2023
Nutrition in Motion, LLC	81-1000-0098-17670	Health Insurance Expenditures	2987		$1,963.50	223865	4/1/2023
O'Connell, Nicole	01-2008-4370-24383	Fire Permits	FIRE PERMIT	Void ck 11/20/2021-0000211748	($50.00)	211748	4/1/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23087429	01155CO23087429	$749.02	224081	4/8/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23095809	01155CO23095809	$244.96	224081	4/8/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23090779	01155CO23090779	$670.12	224081	4/8/2023
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	22094-4422	(5) keys for Elmwood Cemetery	$15.00	223902	4/1/2023
Pat's Key N Lock	01-3575-5700-32718	Building Maintenance	22094-4461	New lock & cylinder for Elmwood Cemetery	$50.00	224171	4/15/2023
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	ROAD WORK3/20	day rate for infrared road repairs on state and ma	$4,500.00	224415	4/29/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881123	General pest control at Elmwood Cemetery	$98.00	223899	4/1/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881121	General pest control at Elmwood Cemetery	$98.00	223899	4/1/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881116	General pest control at Elmwood Cemetery	$395.00	223899	4/1/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	887718	rodent prevention treatment	$55.00	223933	4/1/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881124	General pest control at Elmwood Cemetery	$98.00	224170	4/15/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	897187	Rodent treatment at central fire	$90.00	224283	4/22/2023
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	893712	Treatment of bed bugs in mattress container at the	$495.00	224332	4/29/2023
Pest-End	61-3800-5700-34740	Hardware & Supplies	895666	Open PO for quarterly pest inspections for water s	$175.00	224414	4/29/2023
Pest-End	61-3800-5700-34740	Hardware & Supplies	894449	Open PO for quarterly pest inspections for water s	$220.00	224414	4/29/2023
Petzold, Robert W.	01-1000-0004-11112	2022 Real Property Levy	11342	2022 Real Est Over Pyt	$57.15	224459	4/29/2023
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834485		$994.83	223958	4/8/2023
Pitney Bowes Global Financial Services	01-3135-5700-32560	Meter Rental & Contracts	1022711630	Postage Refill Fee Apr-Jun	$135.00	224240	4/15/2023
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	1022866549		$80.74	224209	4/15/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	422982		$15.99	224080	4/8/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	423350		$305.84	224080	4/8/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	422045		$61.74	224080	4/8/2023
PlayPower LT Farmington, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	1400261107	Playground Equipment for the CGS School .	$117,350.15	224178	4/15/2023
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/19	Void ck 06/26/2021-0000208298	($30.00)	208298	4/1/2023
Poulin, Kenneth Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	33040	2023 MVET Paid in Error	$125.67	224057	4/8/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	79925	EMD recertification for FFFritschy, Nigaglioni, So	$387.00	224293	4/22/2023
Premier Truck Sales & Rental	01-3575-5700-32535	Professional Services	SI140815	Balance of rental of leaf packer truck Truck retur	$3,025.00	224352	4/29/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Premier Truck Sales & Rental	01-3575-5700-32535	Professional Services	SI139787	Rental of packer truck 1/23/23-2/19/23, which was	$7,700.00	224352	4/29/2023
Premier Truck Sales & Rental	01-3890-5300-39810	Tipping Fees	SI140815	Leaf Packer truck rental for the month of August 8	$1,950.00	224352	4/29/2023
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Plbg & Gas Continuing Education	$50.00	224409	4/29/2023
Rafferty, Eden	01-1000-0004-11225	2023 Real Property Levy	18538	2023 Real Est Over Pyt	$57.42	224448	4/29/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13C0439971219	Water Service for DECD and HHSID Feb - June	$20.06	224226	4/15/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13C0439985565	Water bottle replacement delivery for MPD water di	$249.55	224247	4/22/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13C0439971169		$34.14	224325	4/29/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13C0439996687		$11.38	224325	4/29/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13C0439971136		$123.35	224325	4/29/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13C0439985599		$17.07	224325	4/29/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13C0439971110		$132.90	224325	4/29/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	13C0439985623	drinking water for cross st.- water distribution-	$28.45	224418	4/29/2023
Redlon, Matthew Eric	01-1000-0011-11178	2023 Motor Vehicle Excise	33949	2023 MVET Abatement	$123.96	224494	4/29/2023
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	8622	Garage door repair to the Walter Shed at Highway D	$753.25	223901	4/1/2023
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	8623	Garage door opener replace, repair door at North S	$1,300.00	223934	4/1/2023
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	8653	Repairs needed to Tree Dept bucket truck garage do	$1,445.00	224002	4/8/2023
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	8650	Repairs to Walter shed garage door at the Highway	$422.50	224335	4/29/2023
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	8673	Repairs to Walter shed garage door at Highway Dept	$965.00	224335	4/29/2023
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001-	Apr2023 - Jun2023	$644.13	224063	4/8/2023
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	468316	Chlorite analysis- state requirement- water treatm	$210.00	223983	4/8/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	37785862		$309.86	223950	4/1/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067066683	Ricoh lease and supplies. Lease bills quarterly.	$18.18	224272	4/22/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067066863	Ricoh lease and supplies. Lease bills quarterly.	$306.00	224272	4/22/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067128814	Ricoh lease and supplies. Lease bills quarterly.	$102.76	224272	4/22/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067066456	Ricoh lease and supplies. Lease bills quarterly.	$45.30	224272	4/22/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067067177	Ricoh lease and supplies. Lease bills quarterly.	$1,633.41	224272	4/22/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	37939641		$309.86	224393	4/29/2023
Riley Welch Laporte & Assoc.	01-3690-5700-32535	Professional Services	RETAINER	retainer to conduct an ink date analysis on eviden	$3,600.00	224249	4/22/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 3/25	Services as an on-call P.H. Nurse, Contract on fil	$945.00	223916	4/1/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 4/1	Services as an on-call P.H. Nurse, Contract on fil	$675.00	224038	4/8/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 4/15	Services as an on-call P.H. Nurse, Contract on fil	$1,125.00	224251	4/22/2023
Rios, Charlene	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Spring 2023Tee Ball	$95.00	224387	4/29/2023
Rivela, Vincent	61-3800-5700-32680	Safety Equipment and Supplies	REIMBURSEMENT	reimbursment for boots style 73238 Chippewa men's	$200.00	224231	4/15/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26551	Per Contract, signed & dated 8/12/22, pickup & dis	$148.72	224005	4/8/2023
Romano, Daniel Paul	01-1000-0004-11225	2023 Real Property Levy	12238	2023 Real Est Exemption	$270.53	224442	4/29/2023
S & P Global Ratings	29-1000-0090-17611	Premium on Loans Expense	11451106		$17,575.00	223928	4/1/2023
Sabath, Catherine	01-1000-0011-11178	2023 Motor Vehicle Excise	36017	2023 MVET Abatement	$31.71	224499	4/29/2023
Safety-Kleen Systems, Inc.	61-3800-5780-34800	Building Repairs & Maint.	88431095	Oil Service/Stop fee/Used oil recycyle automotive	$180.00	224188	4/15/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	254341	Police Car 723. Remove /repair /replace fuel door	$347.53	223869	4/1/2023
Sanel Napa	01-3575-5700-34766	Equipment Parts	190393	Truck 40 and 46 H6545 Seal Beam	$61.96	223891	4/1/2023
Sanel Napa	01-3575-5700-34766	Equipment Parts	193213	8 sewer truck exhaust sensor repair kit	$43.29	224359	4/29/2023
Sarafian, Rita	01-1000-0004-11225	2023 Real Property Levy	8821	2023 Real Est Exemption	$354.95	224454	4/29/2023
SavATree	01-3468-5200-35701	Library Support	11896847		$168.00	224076	4/8/2023
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 3/24	Meal Reimbursement for Inservice Training. Per Con	$100.00	224318	4/29/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 4/8	Ceramics Instructor	$125.00	224150	4/15/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 4/15		$125.00	224258	4/22/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 4/22	Ceramics Instructor	$125.00	224299	4/29/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117110	Open PO to be used for state inspection non commer	$35.00	223886	4/1/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117112	Open PO to be used for state inspection non commer	$35.00	223886	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117111	Open PO to be used for state inspection non commer	$35.00	223886	4/1/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117109	Open PO to be used for state inspection non commer	$35.00	223886	4/1/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117113	Open PO to be used for state inspection non commer	$35.00	223886	4/1/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117115	Open PO to be used for state inspection non commer	$35.00	223910	4/1/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117116	Open PO to be used for state inspection non commer	$35.00	223988	4/8/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117121	Open PO to be used for state inspection non commer	$35.00	224198	4/15/2023
Sheehy, James	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	DOT physical reimbursement for James Sheehy, Equip	$99.00	224007	4/8/2023
Sheehy, Kyle	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMS certificatio	$25.00	224208	4/15/2023
Sheehy, Kyle	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for National and MA EMS certificatio	$125.00	224208	4/15/2023
SHI International Corp	01-3005-5700-32527	Advertising/Communication	S57533693	Archive Subscription	$6,601.77	223915	4/1/2023
Silva, Dale	01-2004-4420-24421	Town Clerk Licenses	REFUND	Void ck 02/19/2022-0000213756	($10.55)	213756	4/1/2023
Silveira, Jacqueline C	01-1000-0004-11225	2023 Real Property Levy	5634	2023 Real Est Exemption	$161.68	224445	4/29/2023
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reimbursements for Gary Simmons, Transfer Station	$85.00	223900	4/1/2023
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reimbursements for Gary Simmons, Transfer Station	$50.00	223900	4/1/2023
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reimbursements for Gary Simmons, Transfer Station	$90.00	223900	4/1/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A569223	Open P.O. to be used as needed for heavy duty truc	$338.28	223883	4/1/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A569260	Open P.O. to be used as needed for heavy duty truc	$71.45	223908	4/1/2023
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	126688141-001	Nicholson Stadium field supplies.	$415.88	224013	4/8/2023
Soucy, Brenda L	01-1000-0011-11178	2023 Motor Vehicle Excise	38344	2023 MVET Overpayment	$8.00	224058	4/8/2023
Spearman, Sandra J	01-1000-0004-11112	2022 Real Property Levy	13808	2022 Real Est Over Pyt	$1,220.02	224469	4/29/2023
Spirit of Adventure Council	87-1000-0098-15890	Community Policing Donations	972	2023 Methuen Police Explorer Charter affiliation f	$804.85	223925	4/1/2023
Staples Business Credit- Library	01-3468-5200-35701	Library Support	1647809798		$314.78	224211	4/15/2023
Staples Contract & Comm., LLC- City	01-3111-5700-34703	Photo Copy Paper	8070049338	40 cases of copy Paper for City Hall depts.8.5 x11	$2,039.60	224405	4/29/2023
Staples Contract & Comm., LLC- City	01-3111-5700-34707	Stationary & Supplies	8070049338	15 legal binders for Council, mayor and C.A.F.O. f	$257.70	224405	4/29/2023
Staples Credit Plan-City	01-3575-5700-32535	Professional Services	2235211969	Absentee Calendar Card for Attendance DPW Manageme	$158.10	224020	4/8/2023
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	65445	Sharpie markers for training and classes.	$26.47	224245	4/22/2023
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 08/14/2021-0000209201	($68.60)	209201	4/1/2023
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 08/14/2021-0000209201	($65.91)	209201	4/1/2023
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Void ck 08/14/2021-0000209201	($211.90)	209201	4/1/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978547	Open P.O. to be used as needed to repair city flee	$75.31	223912	4/1/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978561	Open P.O. to be used as needed to repair city flee	$237.85	223912	4/1/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978646	Open P.O. to be used as needed to repair city flee	$36.55	223991	4/8/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978813	Open P.O. to be used as needed to repair city flee	$508.65	223991	4/8/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978481	Open P.O. to be used as needed to repair city flee	$52.87	223991	4/8/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978781	Open P.O. to be used as needed to repair city flee	$51.43	223991	4/8/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978752	Open P.O. to be used as needed to repair city flee	$66.00	223991	4/8/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979365	Police car 720 replace rear struts	$518.31	224357	4/29/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979082	46 building maints replaced worn wheel bearing tr	$59.93	224357	4/29/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979702	Police car 720 replace rear struts	$144.00	224357	4/29/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	978975	46 building maints replaced worn wheel bearing tr	$473.18	224357	4/29/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979166	46 building maints replaced worn wheel bearing tr	$257.50	224357	4/29/2023
Street Cop Training, LLC	01-3690-5700-32612	Tuition	95827	Purchase of 1 seat for Officer Griffin Waller to a	$225.00	224162	4/15/2023
Sweder, Troy D	01-1000-0004-11225	2023 Real Property Levy	9267	2023 Real Est Exemption	$187.15	224455	4/29/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32535	Professional Services	COMPLIANCE	Void ck 04/01/2023-0000223945	($537.00)	223945	4/1/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32535	Professional Services	COMPLIANCE	ADA Training What you Need to Know in 2023 - All S	$537.00	223945	4/1/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	MARKET BASKET	Void ck 04/01/2023-0000223945	($14.56)	223945	4/1/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	BORRELLI'S	Wellness Bucks. Purchases from Market basket and	$62.50	223945	4/1/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	MARKET BASKET	Wellness Bucks. Purchases from Market basket and	$14.56	223945	4/1/2023
TD Bank NA -Credit Card Services-J	01-3007-5700-32548	In-Service Training	BORRELLI'S	Void ck 04/01/2023-0000223945	($62.50)	223945	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TD Bank NA -Credit Card Services-J	01-3007-5700-32535	Professional Services	COMPLIANCE	ADA Training What you Need to Know in 2023 - All S	$537.00	223947	4/1/2023
TD Bank NA -Credit Card Services-J	01-3010-5700-32550	Expenses	PAYPAL *BBOREG	Massachusetts Board of Bar Overseers Annual Member	$361.79	223966	4/8/2023
TD Bank NA -Credit Card Services-J	01-3010-5700-32550	Expenses	HOWE STREET CPU	Delivery of Certified/Returned Mail by the City So	$9.48	223966	4/8/2023
TD Bank NA -Credit Card Services-J	22-1472-0090-17397	Chap 65 Recreation Expense	MASSACHUSETTS	Non member fees for MRPA conference.	$100.00	224016	4/8/2023
TD Bank NA -Credit Card Services-J	22-1472-0090-17397	Chap 65 Recreation Expense	EPICS SPORTS	Uniforms for the Parks and Recreation 2023 Youth V	$2,468.89	224221	4/15/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQ PAID SERVICE	Credit Card machines for Trash bags @ 4 locations.	$185.94	224350	4/29/2023
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	MARKET BASKET	Wellness Bucks. Purchases from Market Basket & Bor	$14.56	223946	4/1/2023
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	BORRELLI'S	Wellness Bucks. Purchases from Market Basket & Bor	$62.50	223946	4/1/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34755	Materials & Supplies	WALMART.COM	Walmart charges	$36.82	224011	4/8/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34755	Materials & Supplies	WALMART.COM	Walmart charges	$18.45	224011	4/8/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI TECH	Monthly storage for offsite backups. Jan - Jun at	$114.09	224129	4/15/2023
TD Bank NA- Credit Card Services-M	01-3476-5700-34741	Veterans Events	VETS	Annual Flag Replacement event- 20 Badges @ 6.00 Pl	$151.35	224257	4/22/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI	Monthly storage for offsite backups. Jan - Jun at	$103.49	224274	4/22/2023
TD Bank NA- Credit Card Services-M	01-3007-5700-32548	In-Service Training	COMPLIANCE	training for J. Stackelin, and S. Almonte- Human R	$258.00	224298	4/29/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K 07512	Gasline for Police Fire dept. DPW to use well Pump	$72.68	224382	4/29/2023
TD Bank NA- Credit Card Services-M	01-3575-5820-32644	Fuel Oil & Gas	CIRCLE K 07512	Gasline for Police Fire dept. DPW to use well Pump	$56.61	224382	4/29/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20062	Open PO Per bid awarded contract C-23-26. Traffic	$8,250.00	224022	4/8/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20604	Open PO Per bid awarded contract C-23-26. Traffic	$11,150.00	224022	4/8/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20689	Open PO Per Bid Awarded contract C-23-41 City wide	$25,000.00	224022	4/8/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20716	Chap 90 Per Bid Awarded Contract Prelim traffic si	$12,200.00	224386	4/29/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20764	Chap 90. Per bid award contract C- 23-41. Bridge i	$12,500.00	224386	4/29/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100194296		$33,613.85	224140	4/15/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100194296		$6,402.64	224141	4/15/2023
The Law Offices of Jessica Clarke P.C.	01-1000-0004-11232	2021 Real Property Levy	6478	Void ck 09/25/2021-0000210210	($1,061.11)	210210	4/1/2023
The New York Times	01-3468-5200-35701	Library Support	36309EBC2314		$2,100.80	224217	4/15/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0156552	Extended Maintenance for mobile data collector. Ne	$3,986.04	224412	4/29/2023
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	012397136	Project 221831004B - Engineering Asset Management	$38,995.00	223879	4/1/2023
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	022397151	Project 221831004B - Engineering Asset Management	$24,475.00	223879	4/1/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	112299086	Contract for stormwater EPA mandate contract C-21-	$3,250.00	224021	4/8/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	102299087	Contract for stormwater EPA mandate contract C-21-	$3,250.00	224021	4/8/2023
Tighe & Bond, I nc.	26-1577-0090-17435	CWSRF 2021 Asset Mgmt Planning	032397150	Engineering Services Asset Management Stormwater C	$7,440.00	224370	4/29/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	33073378	Police dept cruiser and taurus tires and eagle enf	$2,081.86	223892	4/1/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	33579788	25 highway dpt replace 4 worn out tires	$584.36	224361	4/29/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	33542595	46 building maint replace 4 worn out tires 245-75-	$705.68	224380	4/29/2023
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	47403	Cost to repair and recalibrate the Methuen Police	$1,846.03	224159	4/15/2023
T-Mobile	01-3468-5200-35701	Library Support	5914 4/22		$59.14	224213	4/15/2023
Total Highway Services, Inc.	01-1000-0011-11178	2023 Motor Vehicle Excise	11462	2023 MVET Overpayment	$9.00	224061	4/8/2023
Touch Screens, Inc.	01-3690-5700-34776	Radio Radar	112592	Barcode readers for cruisers to scan licenses	$3,180.91	224248	4/22/2023
Town of Andover	01-1000-0011-11178	2023 Motor Vehicle Excise	BILL# 11462	2023 MVET Wrong City	$59.15	224059	4/8/2023
Town of Winthrop	87-1000-0098-15890	Community Policing Donations	POST 911	Registration cost for the 2023 Massachusetts Law E	$355.00	224250	4/22/2023
Townsend, Kelly	25-1356-0090-17222	Shared PH Services TR 21-58	REIMBURSEMENT	Void ck 01/21/2023-0000221692	($71.11)	221692	4/1/2023
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	REIMBURSEMENT	Void ck 01/21/2023-0000221692	($21.75)	221692	4/1/2023
Townsend, Kelly	25-1356-0090-17222	Shared PH Services TR 21-58	REIMBURSEMENT	Reimbursement for Code Enf. supplies/tools 1Retra	$71.11	223948	4/1/2023
Townsend, Kelly	25-1356-0090-17912	Covid Contact Tracing Grant	REIMBURSEMENT	Reimbursement for 4 Office keys and 1 key to Sanbo	$21.75	223948	4/1/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40618	2023 MVET Abatement	$297.64	224479	4/29/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1445274	11 monthly payments for TPX phone systems. $5554.	$5,182.62	224134	4/15/2023
Tulley, Matthew	01-3692-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for MA Fire Prevention conference	$96.00	224203	4/15/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-411782		$4,486.52	224271	4/22/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-412538		$6,599.00	224271	4/22/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-412466		$251,366.00	224295	4/22/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090417886	Weekly mat cleaning at the Quinn Building	$69.58	223906	4/1/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090420911	Weekly mat cleaning at the Quinn Building	$69.58	224008	4/8/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090423711	Weekly mat cleaning at the Quinn Building	$69.58	224174	4/15/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090426718	Weekly mat cleaning at the Quinn Building	$69.58	224342	4/29/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090429655	Weekly mat cleaning at the Quinn Building	$69.58	224342	4/29/2023
United Business Machines	01-3468-5200-35701	Library Support	24AR766983		$24.09	224398	4/29/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1276	Pump repair services as needed throughout FY 23- w	$750.00	224230	4/15/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1277	Pump repair services as needed throughout FY 23- w	$570.00	224230	4/15/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1588	Pump repair services as needed throughout FY 23- w	$570.00	224230	4/15/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1307	Pump repair services as needed throughout FY 23- w	$633.75	224230	4/15/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I1334	Pump repair services as needed throughout FY 23- w	$435.00	224230	4/15/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2673	Invoices for work done on different sewer pump sta	$320.00	224432	4/29/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2247	Invoices for work done on different sewer pump sta	$922.49	224432	4/29/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2635	Invoices for work done on different sewer pump sta	$170.00	224432	4/29/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2317	Invoices for work done on different sewer pump sta	$900.63	224432	4/29/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2409	Invoices for work done on different sewer pump sta	$840.00	224432	4/29/2023
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	I2255	Invoices for work done on different sewer pump sta	$326.88	224432	4/29/2023
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9897462	Open P.O. to be used as needed o repair John Deere	$91.83	224146	4/15/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-023	Rental of container ofr Highway Division March - J	$124.96	223875	4/1/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-021	Rental of container ofr Highway Division March - J	$118.08	224367	4/29/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-024	Rental of container ofr Highway Division March - J	$124.96	224367	4/29/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-022	Rental of container ofr Highway Division March - J	$124.96	224367	4/29/2023
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	213179389-001	Heater tank 400Kbtu 118 gallon tank and heat duct	$2,139.02	224367	4/29/2023
United Site Services Northeast, Inc.	01-3575-5700-34755	Materials & Supplies	114-13551761	Porta potty rental for Highway Dept due to water m	$119.00	224343	4/29/2023
Universal Environmental Consultants	42-1000-0098-17761	Capital Improvement Exp FY23	10259	Costs for testing, inspection and sampling of asbe	$1,100.00	223866	4/1/2023
Universal Exports LLC	01-3468-5200-35701	Library Support	20171252		$3,050.00	224404	4/29/2023
University Products	01-3002-5700-32538	Binding	246773-00	Void ck 03/04/2023-0000223280	($492.05)	223280	4/22/2023
University Products	01-3002-5700-32538	Binding	246773-00	SLEEVES AND BINDERS FOR MARRIAGES	$492.05	224297	4/22/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	261124	lab consumables-sample cells glass-hach potassium	$766.75	223981	4/8/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	259266	lab consumables-sample cells glass-hach potassium	$853.12	223981	4/8/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	271124	Laboratory consumables- dissolve oxygen powder Pil	$169.24	224427	4/29/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	267903	Laboratory consumables- dissolve oxygen powder Pil	$459.12	224427	4/29/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV000000003799	Per Contract, C-23-49, Carpet & Mattress recycling	$2,148.00	224345	4/29/2023
Vary, Sam	01-1000-0011-11178	2023 Motor Vehicle Excise	36281	2023 MVET Abatement	$57.69	224054	4/8/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 3/21	Verizon Internet line 50/50 for 11 months at $330.	$199.00	224131	4/15/2023
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 4/6/2023		$194.99	224396	4/29/2023
Verizon Communications	01-3006-5700-32701	Prev. Maint. Contract	616000041116	FY23 6 months for 40 Cruiser GPS. $638/month. Pu	$1,352.18	224126	4/15/2023
Verizon Connect Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	602000038498	GPS vehicle tracking for snow plows for Highway Di	$1,286.26	224353	4/29/2023
VERIZON CONNECT NWF INC.	01-3575-5850-34760	Sand & Salt- Snow & Ice	608000040721	GPS Vehicle Tracking for snow plows Open Purchase	$762.66	223876	4/1/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9930487128		$78.10	224062	4/8/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395127	11 months Verizon Wireless. Monthly bills $8975.6	$149.90	224130	4/15/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395125	11 months Verizon Wireless. Monthly bills $8975.6	$486.58	224130	4/15/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395124	11 months Verizon Wireless. Monthly bills $8975.6	$376.02	224130	4/15/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395121	11 months Verizon Wireless. Monthly bills $8975.6	$7,804.76	224130	4/15/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395123	11 months Verizon Wireless. Monthly bills $8975.6	$408.08	224130	4/15/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9931395122	11 months Verizon Wireless. Monthly bills $8975.6	$830.30	224130	4/15/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 2/15	CVS Rx Reim	$47.00	223862	4/1/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2031726 2/20	CVS Rx Reim	$4.00	223862	4/1/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2006446 2/16	CVS Rx Reim	$4.00	223862	4/1/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1986312 1/27	CVS Rx Reim	$4.00	223862	4/1/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2060499 2/15	CVS Rx Reim	$5.00	223862	4/1/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2063457 2/24	CVS Rx Reim	$94.00	223862	4/1/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6924232 2/23	Packard Reim Rx	$3.65	224029	4/8/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6924232 3/22	Packard Reim Rx	$3.65	224029	4/8/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2064042 2/27	CVS Reim Rx	$94.50	224030	4/8/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 2068868		$47.00	224256	4/22/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 2068718		$4.00	224256	4/22/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 2016288		$12.00	224256	4/22/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	OCT 2021	Void ck 10/16/2021-0000210678	($163.00)	210678	4/1/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$99.68	224088	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$489.90	224089	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$398.00	224090	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$920.23	224091	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$371.21	224092	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$948.61	224093	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$227.60	224094	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$931.00	224095	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$1,670.00	224096	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$249.00	224097	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$914.00	224098	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$799.73	224099	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$377.00	224100	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$280.41	224101	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$883.55	224102	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$407.00	224103	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$323.00	224104	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$276.00	224105	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$406.81	224106	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$398.00	224107	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$500.00	224108	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$164.90	224109	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$371.00	224110	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$330.86	224111	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$716.00	224112	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$55.53	224113	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$11.02	224114	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$315.57	224115	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$550.00	224116	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$1,224.30	224117	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$750.00	224118	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$1,262.36	224119	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$246.00	224120	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$445.90	224121	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$390.54	224122	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$1,136.82	224123	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$572.80	224124	4/15/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2023	Vets Ben Payroll	$994.08	224125	4/15/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817742206	City COBRA	$642.13	224310	4/29/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817742198	School COBRA	$33.36	224310	4/29/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817742203	School COBRA	$917.62	224310	4/29/2023
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41207	2021 MVET Abatement	$69.99	224511	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	235574757	Various	$118.48	223927	4/1/2023
W.B. Mason	01-3001-5700-34705	Office Supplies	236712384	binders coffee gummed tabs foot mat steno books	$96.02	223955	4/8/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	237376979	Customer service supplies notebooks and tape	$67.34	223957	4/8/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237377390	Coffee for office - $79.74	$79.74	224027	4/8/2023
W.B. Mason	01-3466-5700-32537	Printing /Communication	237487214	HP Ink Cartridge for main office printer(Cyan, Mag	$86.92	224148	4/15/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	237488519	BIDERS AND SLEEVES FOR DEATH CERTIFICATE FILES	$99.92	224176	4/15/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	237674733	touchscreen monitor for fire prevention	$214.98	224278	4/22/2023
W.B. Mason	01-3692-5700-34804	Firefighting Equip.& Maint.	237674793	Batteries for defibrillator	$77.20	224278	4/22/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237675987	Office Supplies - 33.27	$20.36	224406	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237937690	Office Supplies - 33.27	$2.04	224406	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237740536	Office Supplies - 33.27	$10.87	224406	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237673712	W.B. Mason Ordder #S131658718 - 3 Staplers,sicisso	$59.55	224408	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237352613	VARIOUS-OPEN PO	$62.72	224441	4/29/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	237487666	VARIOUS-OPEN PO	$292.75	224441	4/29/2023
Welch Weldling	01-3575-5700-34766	Equipment Parts	314780	85 sander broke down while sanding. Lovejoy w/key	$120.60	223868	4/1/2023
Welch Weldling	01-3575-5700-34766	Equipment Parts	168144	29 lovejoy spider box and 130 7/8 lovejoy wkeyway	$241.20	223888	4/1/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5024393122		$1,074.79	223951	4/1/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5024778466		$1,074.79	224395	4/29/2023
West Payment Center	01-3690-5700-32535	Professional Services	848098125	On line account with CLEAR used by detectives for	$204.81	224156	4/15/2023
West Payment Center	01-3690-5700-32592	Law Library	1000201506	Online Massachusetts Law Updates for all Officers.	$933.75	224156	4/15/2023
Weston & Sampson	61-3800-5702-32668	Sewer System Maintenance	669626	Bridal Path Lane rebuild of pumps- contact signed	$9,233.16	224183	4/15/2023
Wharf Industries Printing, Inc.	61-3800-5700-32575	Printing & Advertising	81573	Business Cards for Melissa Woodbury from the Water	$95.00	223980	4/8/2023
Wharf Industries Printing, Inc.	01-3575-5700-32575	Printing & Advertising	81674	Business Cards for Stephen J. Gagnon 500 color is	$95.00	224019	4/8/2023
Wijnen-Riems, Frederik Ronald	01-1000-0011-11178	2023 Motor Vehicle Excise	43009	2023 MVET Abatement	$75.53	224050	4/8/2023
Williams, Kristine L	01-1000-0004-11225	2023 Real Property Levy	8218	2023 Real Est Exemption	$598.22	224446	4/29/2023
Wilson, Douglas Michael	01-1000-0011-11179	2022 Motor Vehicle Excise	42787	2022 MVET Abatement	$39.30	224508	4/29/2023
Windstream	01-3468-5200-35701	Library Support	75552869		$520.28	223954	4/1/2023
Windstream	01-3468-5200-35701	Library Support	75621396		$486.35	224402	4/29/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	216282	Design services to rehabilitate Burnham Rd. wastew	$35,000.00	223878	4/1/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	216286	Conceptual Design of Riverside Dr. Sewer- OPEN PO-	$16,125.00	223878	4/1/2023
Woodard & Curran	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	211502	Forest Street water storage tank engineering servi	$57,142.70	224365	4/29/2023
Woodard & Curran	01-3890-5300-35398	Landfill Closure	216924	FY 2023 Environmental Monitoring Services - Landfi	$2,095.00	224368	4/29/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	216288	City wide sewer Infiltration/Inflow I/I Analysis P	$50,250.00	224389	4/29/2023
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	$1,262.50	224037	4/8/2023
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	SANITARY SUPP	floor wax, spray, hand wash, towels, tissue, liner	$920.19	224437	4/29/2023
					$3,285,029.78		