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	11426	Fix toilet leak at Quinn Building	$180.00	224906	5/20/2023
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11638	Toilet repair at Quinn Building	$724.00	224906	5/20/2023
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11490	Toilet repair in offices at Quinn Building	$760.00	224906	5/20/2023
7-Eleven Inc	01-1000-0003-11204	2021 Personal Property Levy	2862	2021 PP Overpayment	$249.70	224948	5/20/2023
7-Eleven Inc	01-1000-0003-11113	2022 Personal Property Levy	2862	2022 PP Overpayment	$28.36	225128	5/27/2023
A PLUS TWO AUTOBODY	29-1000-0091-15648	Insurance Reimb. Revenue	7599	Truck # 23 City of Methuen Water Department accide	$5,629.82	224566	5/6/2023
A.N.D Scholastic Products, DBA Balfour	01-3005-5700-34702	Food & Related Items, Etc.	2962	Citation Covers-Mayor's office	$799.27	225052	5/27/2023
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	028065	Howe St. replacement/ Spare VFD for Howe St. Pump	$3,685.00	224872	5/20/2023
A/D Instrument Field Service	61-3800-5700-34753	Fittings & Pipe	028065	Howe St. replacement/ Spare VFD for Howe St. Pump	$3,685.00	224872	5/20/2023
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	028070	gas monitor calibration and hydrogen sulfide senso	$745.28	224878	5/20/2023
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	256457A		$3,584.45	224623	5/6/2023
Action Target	01-3690-5700-34783	Firearm Supplies	0007011	Purchase of Targets; Training aids and supplies fo	$2,976.02	224540	5/6/2023
Adamson Industries Corporation	25-1690-0090-17344	FY23 State 911 S&I	149328B	7160-0882-03 Gamber Johnson Dell Latitude Laptop C	$7,679.60	224775	5/20/2023
Adamson Industries Corporation	25-1690-0090-17344	FY23 State 911 S&I	149328B	Mongoose 9 inch locking slide arm for Dell locking	$2,791.60	224775	5/20/2023
Adamson Industries Corporation	01-3690-5700-34776	Radio Radar	149718	Purchase of 8 antennas for the new police cruiser	$3,439.60	224783	5/20/2023
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	149846	Cost to replace the locking mechanism on the rifle	$250.00	224818	5/20/2023
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	149627	Tiger tough seat covers for 8 new cruisers.	$2,000.00	224818	5/20/2023
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	149626	Cruiser Graphics & Emergency Lighting Equipment UT	$4,673.65	224818	5/20/2023
Adamson Industries Corporation	42-1000-0098-17761	Capital Improvement Exp FY23	149844	Outfitting of (8) 2022 Ford Police Interceptor uti	$554.75	224830	5/20/2023
Adamson Industries Corporation	42-1000-0098-17761	Capital Improvement Exp FY23	149848	Outfitting of (8) 2022 Ford Police Interceptor uti	$1,646.85	224830	5/20/2023
Adamson Industries Corporation	42-1000-0098-17761	Capital Improvement Exp FY23	149843	Outfitting of (8) 2022 Ford Police Interceptor uti	$20,784.80	224830	5/20/2023
Adamson Industries Corporation	42-1000-0098-17761	Capital Improvement Exp FY23	149630	Outfitting of (8) 2022 Ford Police Interceptor uti	$11,995.00	224830	5/20/2023
Adamson Industries Corporation	42-1000-0098-17761	Capital Improvement Exp FY23	149629	Outfitting of (8) 2022 Ford Police Interceptor uti	$83,575.05	224830	5/20/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149786	736 Police car switch controller	$27.80	225083	5/27/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	573058		$844.90	224571	5/6/2023
AFLAC	22-1011-0090-17511	MCTV Expense	302164		$179.68	224610	5/6/2023
AFLAC	22-1011-0090-17511	MCTV Expense	612983		$179.68	224733	5/13/2023
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224787	5/20/2023
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 3/15/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224798	5/20/2023
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	42858	pressure sensor	$385.48	224754	5/20/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9137411105	oxygen tanks	$19.20	224759	5/20/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9137757333	oxygen tanks	$35.12	224765	5/20/2023
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0036193		$960.00	224724	5/13/2023
All Sports Hereos Uniforms, Inc	01-3690-5700-32598	Bullet Resistant Vests	2305108-TAF	Purchase of 2 Safariland Bullet Resistant Vests fo	$2,714.00	224825	5/20/2023
Alpha Analytical Labs	61-3800-5700-32703	Lab Service Contract	765519	PFAS 2nd quarter for EPA- Water Treatment Plant	$591.25	224879	5/20/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1C9T-N7R6-Q4YX	Blanket PO for emergency IT parts needed for City	$49.98	224773	5/20/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	IN6C-PX97-3PK9	OPEN PO for City Hardware needs -It- AMZ.	$54.98	225042	5/27/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	14KR-VHTT-DJ96	14KR-VHTT-DJ96	$72.46	224615	5/6/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1V1K-DYKY-GL3R	1V1K-DYKY-GL3R	$45.91	224615	5/6/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	163L-JGMK-D1D4	163L-JGMK-D1D4	$65.62	224615	5/6/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1PRG-PGWW-7CWN	1PRG-PGWW-7CWN	$28.68	224615	5/6/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	199T-6CM6-MVPF	199T-6CM6-MVPF	$45.96	224735	5/13/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1YNM-4CGV-MR7W	1YNM-4CGV-MR7W	$13.27	224735	5/13/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1LQJ-1HHX-P4FC	1LQJ-1HHX-P4FC	$73.36	224735	5/13/2023
American Flagging & Traffic Control	01-3575-5700-34761	Road Signs	0000439-IN	(29) 12x2 galvanized U-channel posts for street/st	$1,307.32	225078	5/27/2023
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	MEM DAY PARADE		$1,600.00	224572	5/6/2023
American Water Works Association	61-3800-5700-32546	License & Memberships	7002091367	American water works assoc. membership for J.Metzn	$311.00	224882	5/20/2023
Annaloro, Leonard J	01-1000-0003-11113	2022 Personal Property Levy	556	2022 PP Overpayment	$52.01	225136	5/27/2023
Aramark	01-3468-5200-35701	Library Support	3010179254		$43.92	224716	5/13/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Aramark	01-3468-5200-35701	Library Support	3010171086		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	3010167106		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	3010174995		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	3010195069		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	3010211509		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	3010202881		$43.92	224716	5/13/2023
Aramark	01-3468-5200-35701	Library Support	25492974		$195.14	225105	5/27/2023
Arlington Floor	01-1000-0003-11204	2021 Personal Property Levy	2713	2021 PP Overpayment	$14.10	224942	5/20/2023
At Methuen, LLC	01-3575-5820-32674	Grease & Solvents	X404016269:01	811 and 815 fire dept Crank Oil Filter.	$214.06	225091	5/27/2023
At Methuen, LLC	01-3575-5820-32674	Grease & Solvents	X404016263:01	811 and 815 fire dept Crank Oil Filter.	$21.74	225091	5/27/2023
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	7700 3/5/2023		$77.00	224616	5/6/2023
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	28725490075	28725490075X04132023	$25.00	224736	5/13/2023
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	X05132023	287254590075X05132023	$63.50	225069	5/27/2023
Atlas Painting & Sheeting Corp.	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	234329.01	Forest St. Tank rehabilitaion project contract c-2	$91,995.43	224877	5/20/2023
Autiello, Nancy L	01-1000-0004-11225	2023 Real Property Levy	6239	2023 R/E Overpayment	$104.32	225117	5/27/2023
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053809	Open P.O. to be used as needed to purchase electri	$150.00	224702	5/13/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22567	Safety Mulch & Hemlock bark mulch needed for all C	$144.00	224908	5/20/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22563	Safety Mulch & Hemlock bark mulch needed for all C	$240.00	224908	5/20/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22593	Safety Mulch & Hemlock bark mulch needed for all C	$106.00	225081	5/27/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22591	Safety Mulch & Hemlock bark mulch needed for all C	$159.00	225081	5/27/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22589	Safety Mulch & Hemlock bark mulch needed for all C	$265.00	225081	5/27/2023
Avedisian, Richard	01-1000-0011-11178	2023 Motor Vehicle Excise	2037	2023 MVET Abatement	$313.39	225147	5/27/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	ORD#23 5/5/2023	Lunch provided to CAC workers working with the Tre	$116.42	224699	5/13/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	ORD#13 5/2/2023	Lunch provided to CAC workers working with the Tre	$41.48	224699	5/13/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	ORD#19 5/1/2023	Lunch provided to CAC workers working with the Tre	$39.98	224699	5/13/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	ORD#23 5/3/2023	Lunch provided to CAC workers working with the Tre	$41.48	224699	5/13/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	ORD#21 5/4/2023	Lunch provided to CAC workers working with the Tre	$41.98	224699	5/13/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10006 4/30/23	Meals provided for Prisoner Lockup. This will be	$78.00	224804	5/20/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2510189	Chalet Dr. at Forest St. emergency work, hydrovac	$2,566.20	224857	5/20/2023
Bajor, Krista Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	2357	2023 MVET Abatement	$58.65	224993	5/20/2023
Bajor, Mark Thomas	01-1000-0011-11178	2023 Motor Vehicle Excise	2359	2023 MVET Abatement	$28.76	224990	5/20/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018302044		$46.02	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018302045		$39.56	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018303576		$42.03	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018303577		$31.21	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018269975		$57.27	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018270664		$6.09	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018274122		$33.86	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018274123		$205.67	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018274124		$57.65	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018274126		$47.72	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264986		$25.86	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264981		$14.26	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018302043		$45.49	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018274125		$11.57	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	501825396		$15.22	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264980		$230.28	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018265411		$93.56	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264987		$13.39	224620	5/6/2023

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	5018264982		$51.02	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264983		$5.48	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264984		$32.88	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018264985		$14.81	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299300		$14.81	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288421		$323.16	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288422		$10.36	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288423		$11.58	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018276536		$44.93	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288425		$15.34	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288426		$15.86	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018294710		$198.26	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018295092		$14.28	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018280331		$23.78	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299299		$344.19	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018288424		$31.21	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299301		$14.81	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299478		$343.56	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299479		$420.00	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018299480		$33.83	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018301689		$15.31	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018301690		$360.77	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018295093		$71.29	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018276784		$388.70	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018276783		$13.22	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018280330		$15.86	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018276537		$10.37	224620	5/6/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311673		$34.39	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311521		$45.49	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311520		$14.28	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311519		$221.00	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311518		$10.36	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311674		$15.86	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311525		$44.96	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311524		$16.44	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311523		$57.24	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018311522		$87.75	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018315236		$76.89	224709	5/13/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018335023		$127.97	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337988		$14.81	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337987		$10.36	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018336063		$34.12	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323868		$12.17	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323867		$13.39	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323865		$10.96	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323862		$60.83	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323861		$79.85	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018336064		$232.84	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337992		$14.81	225099	5/27/2023

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	5018323864		$29.09	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018352001		$149.99	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	501834114		$456.50	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	501834113		$12.19	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018338556		$61.46	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337995		$10.95	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337993		$26.39	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337991		$90.92	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337990		$14.28	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337989		$81.69	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323863		$14.81	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018337994		$36.69	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323866		$15.86	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323860		$14.81	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323859		$289.96	225099	5/27/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018323858		$14.81	225099	5/27/2023
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P61420135	batteries and small electrical items for water tre	$503.58	224887	5/20/2023
Bay State Envelope	01-3466-5700-32537	Printing /Communication	252211	Methuen Senior Activity Center, #10 Regular, 24# W	$83.23	224834	5/20/2023
Bay State Physical Therapy, Inc	01-1000-0003-11204	2021 Personal Property Levy	2772	2021 PP Overpayment	$5.61	224946	5/20/2023
Beaudoin, Charles A	01-1000-0011-11178	2023 Motor Vehicle Excise	2885	2023 MVET Abatement	$40.54	225159	5/27/2023
Bellino, John Francis	01-1000-0011-11178	2023 Motor Vehicle Excise	3129	2023 MVET Abatement	$52.10	225026	5/20/2023
Bellino, Nicholas John	01-1000-0011-11178	2023 Motor Vehicle Excise	3130	2023 MVET Abatement	$83.54	225012	5/20/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	236630	liner, belt, jacket, pants for FF Troy	$1,418.00	224758	5/20/2023
Best Auto Body & Repair	01-1000-0003-11113	2022 Personal Property Levy	97	2022 PP Overpayment	$44.72	225135	5/27/2023
Best Buy Business	01-3468-5200-35701	Library Support	7030172		$799.99	225101	5/27/2023
Best Buy Business	01-3468-5200-35701	Library Support	7014500		$6.29	225101	5/27/2023
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G36118	generator evaluation and tests at central station	$810.00	224760	5/20/2023
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G36165	Generator Technician- Police Dept	$948.00	224905	5/20/2023
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 2/3/2023	Meal Reimbursement for 911 Class in Maynard. Plea	$20.00	224784	5/20/2023
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	653458		$410.31	224632	5/6/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00113000292	Veterans Benefits	$223.95	225044	5/27/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7114044	April 2023	$142,969.95	225048	5/27/2023
Blutstein, Arthur	01-1000-0011-11178	2023 Motor Vehicle Excise	3864	2023 MVET Abatement	$70.58	225157	5/27/2023
Boileau, Carol F	01-1000-0004-11225	2023 Real Property Levy	2261	2023 R/E Overpayment	$30.00	225124	5/27/2023
Bonanno, Diane M	01-1000-0011-11178	2023 Motor Vehicle Excise	3989	2023 MVET Abatement	$37.50	224962	5/20/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	298519	Sodium Hypochlorite contract item C-23-3- Water Tr	$6,643.58	224880	5/20/2023
Borrelli, Laurie	01-3690-5700-32612	Tuition	MEALS 3/29/2023	Meal Reimbursement for two day class Woman in Comm	$40.00	224789	5/20/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	Life Ins April	$2,818.56	224532	5/6/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	Life Ins April	$2,747.16	224532	5/6/2023
Bound Tree Medical LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	84937170	masks, bags, gloves, hot packs, med supplies	$75.50	224755	5/20/2023
Bound Tree Medical LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	84941566	masks, bags, gloves, hot packs, med supplies	$33.76	224755	5/20/2023
Bound Tree Medical LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	84937169	masks, bags, gloves, hot packs, med supplies	$34.50	224755	5/20/2023
Bound Tree Medical LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	84937168	masks, bags, gloves, hot packs, med supplies	$123.40	224755	5/20/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-550885		$449.00	224721	5/13/2023
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	124751	Open P.O. to be used for front end alignments for	$89.99	224707	5/13/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3181		$520.00	224938	5/20/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3245		$740.50	224938	5/20/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3270		$8,103.49	224938	5/20/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	FORECLOS FEES	Foreclosure cases	$829.26	224983	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410686362	Purchase of tools; parts and supplies needed for m	$324.31	224822	5/20/2023
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410689810	Purchase of tools; parts and supplies needed for m	$1,479.88	224822	5/20/2023
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410686357	Purchase of tools; parts and supplies needed for m	$402.30	224822	5/20/2023
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410692679	Purchase of tools; parts and supplies needed for m	$85.49	224822	5/20/2023
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	2022410689785	Purchase of tools; parts and supplies needed for m	$2,576.66	224822	5/20/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	683420	Bituminious concrete hot patch for Highway Divisio	$1,138.22	224695	5/13/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	683657	Bituminious concrete hot patch for Highway Divisio	$536.75	224695	5/13/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	683421	Bituminous Concrete for Highway Division. Open Pu	$75.00	224695	5/13/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	683422	hot top for water distribution scheduled maintenan	$238.47	224856	5/20/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	685200	Bituminous Concrete for Highway Division. Open Pu	$75.00	224914	5/20/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	685972	Bituminious concrete hot patch for Highway Divisio	$395.01	225073	5/27/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 4/29/2023	Painting Instructor	$80.00	224526	5/6/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/6/2023	Painting Instructor	$80.00	224644	5/13/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/13/2023	Painting Instructor	$80.00	224839	5/20/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 5/20/2023	Painting Instructor	$80.00	225055	5/27/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P0712101	811 Ladder Truck ball valve rebuid kit	$70.40	224924	5/20/2023
Burnell Controls, Inc.	01-3575-5700-34755	Materials & Supplies	30134	Service call- issue with controller on heating uni	$1,230.60	224901	5/20/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P15097	sweeper season 2023 sweeper repair parts.	$728.85	224703	5/13/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P15152	sweeper season 2023 sweeper repair parts.	$42.74	224703	5/13/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 4/29/2023	Fitness Instructor	$135.00	224530	5/6/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/6/2023	Fitness Instructor	$135.00	224648	5/13/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/13/2023	Fitness Instructor	$135.00	224843	5/20/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/20/2023	Fitness Instructor	$135.00	225059	5/27/2023
CAM Office Services, Inc.	01-3690-5700-34705	Supplies	41824A	Purchase of replacement RICOH toner cartridges to	$862.97	224823	5/20/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	38645	April	$1,526.30	224639	5/13/2023
CAPA DONUTS LLC	01-1000-0003-11113	2022 Personal Property Levy	2406	2022 R/E Overpayment	$49.95	225129	5/27/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-108546	Open P.O. for city fleet to be used as needed to m	$165.76	224706	5/13/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-108640	Open P.O. for city fleet to be used as needed to m	$61.59	224706	5/13/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-109186	Open P.O. for city fleet to be used as needed to m	$61.59	224706	5/13/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-109059	Open P.O. for city fleet to be used as needed to m	$61.59	224706	5/13/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-109110	Open P.O. for city fleet to be used as needed to m	$39.59	224706	5/13/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-108798	Open P.O. for city fleet to be used as needed to m	$109.79	224706	5/13/2023
Carbon Activated Corporation	61-3800-5700-34921	GAC Contract	19406	C-23-79 Contract for Granular activated carbon del	$213,600.00	224884	5/20/2023
Cargill, Dennis George	01-1000-0011-11178	2023 Motor Vehicle Excise	5866	2023 MVET Abatement	$82.53	224963	5/20/2023
Caron, Jacques J	01-1000-0011-11178	2023 Motor Vehicle Excise	5952	2023 MVET Abatement	$41.70	224965	5/20/2023
Cavarretta, Kelly Lynn	01-1000-0011-11178	2023 Motor Vehicle Excise	6487	2023 MVET Abatement	$69.28	225014	5/20/2023
CCAP AUTO LEASE LTD.	01-1000-0011-11178	2023 Motor Vehicle Excise	6614	2023 MVET Abatement	$240.83	224968	5/20/2023
CDS Unlimited, LLC	61-3800-5700-34800	Building Repairs & Maint.	2339	CHANGE ORDER 1 for HVAC Unit Replacement- existing	$2,197.01	224888	5/20/2023
CDS Unlimited, LLC	62-1000-0090-17723	HVAC Unit Repair, WTP	2339	CHANGE ORDER 1 for HVAC Unit Replacement- existing	$3,155.00	224890	5/20/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81077472		$69.00	224629	5/6/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81039352		$126.36	224629	5/6/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81062877		$78.72	224629	5/6/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81130504		$23.24	224932	5/20/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81125521		$125.56	224932	5/20/2023
Center Point Large Print	01-3468-5200-35701	Library Support	1996855		$195.36	224627	5/6/2023
Center Point Large Print	01-3468-5200-35701	Library Support	2011054		$171.39	224714	5/13/2023
Century 21 McLennan & Co.	01-1000-0003-11114	2020 Personal Property Levy	159	2023 PP Over Pyt	$4.73	224588	5/6/2023
Certified AL Company	01-1000-0011-11178	2023 Motor Vehicle Excise	6746	2023 MVET Abatement	$63.04	224970	5/20/2023
Christine Ntapalis DMD PC	01-1000-0003-11113	2022 Personal Property Levy	1932	2022 PP Overpayment	$177.40	225143	5/27/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	April 2023	$266.56	224930	5/20/2023
CivicEye	42-1000-0098-17761	Capital Improvement Exp FY23	2022-1135-4	Contract # C-22-70 for Police Dept. Computer Aid D	$41,445.00	224832	5/20/2023
Civil Design Consultants, Inc.	01-1000-0003-11204	2021 Personal Property Levy	2714	2021 PP Overpayment	$40.28	224959	5/20/2023
ClearGov	01-3006-5700-32701	Prev. Maint. Contract	2022-12409		$11,845.00	225112	5/27/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104952	truck 25, 5 highway and Truck 27 water dept. Comme	$160.00	225084	5/27/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105060	Open Purchase Order. To be use for state Inspectio	$35.00	225084	5/27/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104869	truck 25, 5 highway and Truck 27 water dept. Comme	$160.00	225084	5/27/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	104909	truck 25, 5 highway and Truck 27 water dept. Comme	$160.00	225084	5/27/2023
Comcast Broadbrand Security	01-1000-0003-11113	2022 Personal Property Levy	2588	2022 PP Overpayment	$142.44	225127	5/27/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 4/28/23		$108.35	224723	5/13/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 4/25/23	12 months of Comcast bills. $1082.42/month.	$149.85	224770	5/20/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	9106 4/22/23	12 months of Comcast bills. $1082.42/month.	$91.06	224770	5/20/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	56146 5/8/23	12 months of Comcast bills. $1082.42/month.	$561.46	225043	5/27/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29970 4/25/23	12 months of Comcast bills. $1082.42/month.	$299.70	225043	5/27/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3170 5/27/23	8773102490197102	$31.70	225072	5/27/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	6282171 5/1/23	Transponders payment fees for Methuen Police Vehic	$9.50	224810	5/20/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	750113	722 Police car starter relay 779 Police car Air C	$934.05	224919	5/20/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	150852	707 Police car repair front end	$92.46	225085	5/27/2023
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2023METHUENQTR3	2023METHUEN00000QTR3	$7,525.00	224549	5/6/2023
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	86974324	Ezpass payment	$2.15	224762	5/20/2023
Commonwealth of Massachusetts Env. Pro	01-3575-5700-32535	Professional Services	0027212	Year ending 10/25/2022 Phase V Annual Compliance A	$980.00	224916	5/20/2023
Commonwealth Police Legacy Inc	25-1690-0090-17328	FY 2023 State 911 Training	5014	Mandated Annual 911 Telecomunicators Re-certificat	$175.00	224778	5/20/2023
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	4952	Purchase of 9 seats to attend the Comprehensive Un	$1,755.00	224813	5/20/2023
Conlin's Pharmacy, Inc.	01-1000-0003-11204	2021 Personal Property Levy	146	2021 PP Overpayment	$212.32	224953	5/20/2023
Cook, Brian Francis	01-1000-0011-11178	2023 Motor Vehicle Excise	7895	2023 MVET Abatement	$25.78	224978	5/20/2023
Cook, Venetta T	01-1000-0011-11178	2023 Motor Vehicle Excise	7913	2023 MVET Abatement	$52.49	224988	5/20/2023
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN24714		$150.60	224612	5/6/2023
Coutu, Douglas Scott	01-1000-0011-11178	2023 Motor Vehicle Excise	8332	2023 MVET Abatement	$45.94	224585	5/6/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/29/2023	Fitness Instructor	$135.00	224528	5/6/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/6/2023	Fitness Instructor	$90.00	224646	5/13/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/13/2023	Fitness Instructor	$90.00	224841	5/20/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/20/2023	Fitness Instructor	$90.00	225057	5/27/2023
Crabtree Publishing	01-3468-5200-35701	Library Support	IN576238		$1,890.00	224630	5/6/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 4/15/2023		$1,120.00	224619	5/6/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 5/6/2023		$945.00	224744	5/13/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 5/20/2023		$892.50	225070	5/27/2023
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	824428	Open PO for FY 23 first aid supplies for Cross St.	$212.55	224870	5/20/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 051323	Open PO for FY-2023 to purchase water and monthly	$100.42	224838	5/20/2023
Cubelli, Frank	01-1000-0003-11204	2021 Personal Property Levy	1366	2021 PP Overpayment	$166.40	224949	5/20/2023
Cummins Sales and Service	01-3575-5820-32674	Grease & Solvents	W5-31313	816 fire truck filter needed for service crank cas	$135.23	225092	5/27/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2114420 5/1/23	Rx	$32.85	224847	5/20/2023
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754 4/24	Rx	$282.04	224688	5/13/2023
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	102019366-1	Cost to correct MPD cruiser 738's radio I.D. The i	$80.00	224538	5/6/2023
Daigle Engineers, Inc.	01-1000-0003-11114	2020 Personal Property Levy	684	2023 PP Over Pyt	$71.71	224608	5/6/2023
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	54800	Emergency work on West St. pump truck needed on si	$5,400.00	224861	5/20/2023
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	55008	West St. Emergency pump truck needed to pump water	$5,000.00	224861	5/20/2023
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	55009	emergency work done on West St. pump truck on site	$9,960.00	224861	5/20/2023
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	548042	Vernon Rd. line backed up, used impact to clean an	$360.00	224861	5/20/2023
Daimler Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	9179	2023 MVET Abatement	$64.69	224967	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daimler Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	9183	2023 MVET Abatement	$765.00	224989	5/20/2023
Daimler Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	9193	2023 MVET Abatement	$858.75	224991	5/20/2023
Dan Touma Designs	87-1000-0098-15890	Community Policing Donations	2017006	60 T-shirts for citizen academy and CP Handouts	$480.00	224548	5/6/2023
Danos, Savas C.	61-3800-5700-34651	Chemicals	041123	chemical consortium fee- water treatment plant	$200.00	224886	5/20/2023
Deas, Scott Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	9636	2023 MVET Abatement	$109.89	224984	5/20/2023
DeJesus, Charles	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224793	5/20/2023
Del Rosario, Yenny Elizabet	01-1000-0011-11178	2023 Motor Vehicle Excise	44559	2023 MVET Abatement	$44.53	224977	5/20/2023
Delano, Carol Lea	01-1000-0011-11178	2023 Motor Vehicle Excise	9867	2023 MVET Abatement	$40.99	225023	5/20/2023
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224791	5/20/2023
Delano, Ronald Eugene	01-1000-0011-11178	2023 Motor Vehicle Excise	9868	2023 MVET Abatement	$25.60	225022	5/20/2023
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	10670231345		$15,608.10	224726	5/13/2023
Delphi Technology Solutions	01-3690-5700-32535	Professional Services	8323		$9,975.00	225111	5/27/2023
DEMCO	01-3468-5200-35701	Library Support	7293369		$425.19	224624	5/6/2023
Demers, Wayne	01-1000-0003-11114	2020 Personal Property Levy	562	2023 PP Over Pyt	$17.64	224602	5/6/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1518669	Open Purchase Order Mid Grade Gasline and Ultra Lo	$9,105.95	224705	5/13/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1516286	Diesel Exhaust fluid for all depts (Controls Emis	$419.85	224705	5/13/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1525296	Per bid award contract C-23-15 Fuel Gasoline and	$5,696.11	225089	5/27/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1525297	Per bid award contract C-23-15 Fuel Gasoline and	$6,860.50	225089	5/27/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1518668	Per bid award contract C-23-15 Fuel Gasoline and	$6,131.86	225089	5/27/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1521354	Per bid award contract C-23-15 Fuel Gasoline and	$7,442.05	225089	5/27/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1520848	Police Car fleet motor oil	$1,559.98	225089	5/27/2023
Department of Housing and	14-1356-0098-17600	CDBG Expense	2% RETURN	HUD FY2023	$754.35	224855	5/20/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 35606	Veterans Benefits	$22.00	224846	5/20/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 57844	Veterans Benefits	$70.00	224846	5/20/2023
Desmet, Robin J	01-1000-0004-11225	2023 Real Property Levy	15924	2023 R/E Overpayment	$6.13	225122	5/27/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/29/2023	Custodial Services	$494.00	224525	5/6/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/6/2023	Custodial Services	$494.00	224643	5/13/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/13/2023	Custodial Services	$494.00	224837	5/20/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/20/2023	Custodial Services	$494.00	225054	5/27/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 4/29/2023	Per DPW service contract, temporary mechanic at Hi	$1,160.00	224633	5/6/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 5/6/2023	Per DPW service contract, temporary mechanic at Hi	$1,160.00	224693	5/13/2023
Digby, Matthew J	01-1000-0004-11225	2023 Real Property Levy	17643	2023 R/E Overpayment	$579.61	225121	5/27/2023
Digital Cinema Distribution Co	01-1000-0003-11114	2020 Personal Property Levy	2663	2023 PP Over Pyt	$32.47	224597	5/6/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33540828		$151.38	224513	5/6/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33531988		$8,086.42	224513	5/6/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33546913		$263.01	224513	5/6/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33532580		$1,501.51	224513	5/6/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33540827		$8.89	224516	5/6/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33540825		$1.39	224516	5/6/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33536970		$1.25	224516	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33578949		$1,632.50	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33578899		$315.75	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33578316		$844.38	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33583121		$408.13	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33590034		$2,507.75	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33590398		$314.38	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33590399		$6.50	224555	5/6/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33590400		$0.01	224555	5/6/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33638996		$823.88	225108	5/27/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DIRECTTV LLC	01-1000-0003-11113	2022 Personal Property Levy	1924	2022 PP Overpayment	$86.23	225142	5/27/2023
Dirigo Safety, LLC	01-3690-5700-32612	Tuition	2023-273	Purchase of 2 seats for Det. Charlie DeJesus and D	$750.00	224829	5/20/2023
Dirigo Safety, LLC	01-3690-5700-32612	Tuition	2023-169	Purchase of 2 seats for Det. Charlie DeJesus and D	$750.00	224829	5/20/2023
Dodge Grain	01-3575-5700-34755	Materials & Supplies	947776	(1) straw bale needed for Hideaway Lane	$11.50	225077	5/27/2023
Draeger Inc	01-3690-5700-34780	Intoxilizer	5951573202	Cost to repair the Methuen Police Department breat	$250.00	224814	5/20/2023
Draeger Inc	01-3690-5805-35825	Equipment Replacement	5951573202	Cost to repair the Methuen Police Department breat	$63.00	224814	5/20/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 4/29/2023	Tai Chi Instructor	$45.00	224529	5/6/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/6/2023	Tai Chi Instructor	$45.00	224647	5/13/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/13/2023	Tai Chi Instructor	$45.00	224842	5/20/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/20/2023	Tai Chi Instructor	$45.00	225058	5/27/2023
DUA	73-1000-0098-17934	Expense	78304120	City Gen Gov	$643.00	224708	5/13/2023
DUA	73-1000-0098-17934	Expense	78304120	SCHOOL	$8,555.00	224708	5/13/2023
Duarte, Leoncio	01-1000-0011-11178	2023 Motor Vehicle Excise	44678	2023 MVET Abatement	$228.55	225160	5/27/2023
Duarte, Leoncio	01-1000-0011-11178	2023 Motor Vehicle Excise	44679	2023 MVET Abatement	$73.27	225160	5/27/2023
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	02697	Keys for landfill per Transfer Station Foreman.	$11.00	224912	5/20/2023
Duff & Phelps LLC	01-1000-0003-11204	2021 Personal Property Levy	1816	2021 PP Overpayment	$142.42	224950	5/20/2023
Dumais Electric Inc.	22-1011-0090-17511	MCTV Expense	13877		$413.00	224742	5/13/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/29/2023	Fitness Instructor	$180.00	224527	5/6/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/6/2023	Fitness Instructor	$180.00	224645	5/13/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/13/2023	Fitness Instructor	$180.00	224840	5/20/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/20/2023	Fitness Instructor	$180.00	225056	5/27/2023
Dumont, Richard Arthur	01-1000-0011-11178	2023 Motor Vehicle Excise	11749	2023 MVET Abatement	$47.86	224980	5/20/2023
Dynamic Waste Systems, Inc.	01-1000-0003-11204	2021 Personal Property Levy	2368	2021 PP Overpayment	$132.94	224960	5/20/2023
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS 4/21/2023	Meal reimbursement for FBI-LEEDA MPTC class in Lyn	$100.00	224819	5/20/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146078	municipal trash & recycling tonnage-per contract C	$34,737.26	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146069	municipal trash & recycling tonnage-per contract C	$125.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146070	municipal trash & recycling tonnage-per contract C	$1,628.42	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164175	municipal trash & recycling tonnage-per contract C	$1,962.05	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164119	municipal trash & recycling tonnage-per contract C	$1,098.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164110	municipal trash & recycling tonnage-per contract C	$891.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164112	municipal trash & recycling tonnage-per contract C	$96,945.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1164094	municipal trash & recycling tonnage-per contract C	$28,048.96	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146113	municipal trash & recycling tonnage-per contract C	$932.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146103	municipal trash & recycling tonnage-per contract C	$823.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1146100	municipal trash & recycling tonnage-per contract C	$116,060.00	224692	5/13/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1238888		$223.34	224718	5/13/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241606	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	225093	5/27/2023
E.J. Prescott, Inc.	61-3800-5702-32668	Sewer System Maintenance	6151827	100 8 inch ADS N12 pipe soil-tite- sewer division	$1,175.00	224863	5/20/2023
Earnshaw, Marie Jean H	01-1000-0011-11178	2023 Motor Vehicle Excise	12028	2023 MVET Abatement	$81.63	225162	5/27/2023
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110230030600	Manhole Covers for Highway Division 4-6 week lead	$3,235.54	225074	5/27/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	68207		$469.62	224618	5/6/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	67776		$469.62	224618	5/6/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	68637		$469.62	224741	5/13/2023
efax Corporate	01-3006-5700-32901	Communications	4495216	11 monthly payments of $780.00 ea. For digital fa	$835.10	224772	5/20/2023
Elan Hair Studio	01-1000-0003-11113	2022 Personal Property Levy	2549	2022 PP Overpayment	$29.08	225130	5/27/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5627A	Traffic Technician w/Service Vehicles	$1,383.00	224900	5/20/2023
Enrichment Labs, LLC	25-1468-0090-17348	St Aid to Library Expense	351		$525.00	224727	5/13/2023
Enslow Publishers, Inc.	01-3468-5200-35701	Library Support	ENL4048201		$18.20	224626	5/6/2023
Enterprise Equipment	42-1000-0098-17760	Capital Improvement Exp FY22	03272	Removal & Installation of Cooling tower Pumps @ Ti	$71,155.00	224554	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Enterprise Equipment	42-1000-0098-17760	Capital Improvement Exp FY22	03308	Removal & Installation of Cooling tower Pumps @ Ti	$14,635.97	225034	5/27/2023
Enterprise FM Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	12414	2023 MVET Abatement	$90.96	225025	5/20/2023
Enterprise Holdings, Inc	01-3575-5700-32801	Equipment Rental	162000030356	Lift truck Rental for DPW bulk item pick-ups for 5	$1,685.64	224565	5/6/2023
Enterprise Holdings, Inc	01-3575-5700-32801	Equipment Rental	162000022672	Lift truck Rental for DPW bulk item pick-ups for 5	$1,682.74	225075	5/27/2023
Escribers	01-3690-5700-32535	Professional Services	702096	Costs for transcription services needed for proper	$74.00	224545	5/6/2023
Essex County Assessors Assoc.	01-3129-5700-34900	Education Programs	SPRING MEETING	ECAA Spring Metting for Assessors Suzzane Doherty.	$60.00	224637	5/13/2023
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	623	Annual Membership Dues for 2023 Essex County Chief	$700.00	224788	5/20/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	042923	Services as Sanitarian Consultant Amended Contract	$2,662.50	224569	5/6/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	040123 5/14/23	Services as Sanitarian Consultant Amended Contract	$2,475.00	224929	5/20/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	052023	Services as Sanitarian Consultant Amended Contract	$1,575.00	225047	5/27/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	10698 3/17/2023		$106.98	224514	5/6/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	420226 3/13/23		$4,202.26	224514	5/6/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	24281 3/22/2023		$242.81	224514	5/6/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	63636 3/13/2023		$636.36	224517	5/6/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2440 3/17/2023		$24.40	224517	5/6/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	355 3/17/2023		$3.55	224517	5/6/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	109 3/15/2023		$1.09	224517	5/6/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	134 3/15/2023		$1.34	224517	5/6/2023
EverSource	01-3575-5820-32571	Fuel	1980 4/13/23		$19.80	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	1980 4/18/23		$19.80	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	2415 4/18/23		$24.15	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	119247 4/18/23		$1,192.47	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	23900 4/18/23		$239.00	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	23989 4/11/23		$239.89	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	45350 4/11/23		$453.50	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	80308 4/11/23		$803.08	224556	5/6/2023
EverSource	01-3575-5820-32571	Fuel	26277 4/13/23		$262.77	224556	5/6/2023
EverSource	22-1011-0090-17511	MCTV Expense	47220 4/13/23		$472.20	224743	5/13/2023
EverSource	26-1503-0090-17521	ARPA CLFRF Expenses	7100 198 4203	Norman Rainville 5/11/2023	$396.58	224750	5/20/2023
EverSource	61-3800-5700-32653	Electricity	351576	upgrade to D1000 with 2 regs- water distribution	$371.00	224858	5/20/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	181069		$1,305.50	224848	5/20/2023
F. P. Reilly and Sons, Inc.	61-3800-5700-32535	Professional Services	13449	spoil pile removal and recycled gravel material re	$9,700.00	224876	5/20/2023
F.R. Mahony & Assoc. Co.	01-3575-5700-34755	Materials & Supplies	SB42584	Void ck 04/29/2023-0000224346	**($1,200.00)**	224346	5/27/2023
F.R. Mahony & Assoc. Co.	01-3575-5700-34755	Materials & Supplies	SB42584	Grinder pump repair at Highway Dept	$1,200.00	225035	5/27/2023
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	80520995	Highway dept hot box Repair Burner Oil Nozzle	$13.96	225086	5/27/2023
Fabrizio, Nicholas	01-3690-5700-32612	Tuition	MEALS 4/21/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224808	5/20/2023
Farelli, Michael F	01-3690-5700-32612	Tuition	MEALS 4/21/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224802	5/20/2023
FedEx Office	01-3135-5700-34711	Postage	7-980-08003	OPEN PO	$10.80	224936	5/20/2023
FedEx Office	01-3135-5700-34711	Postage	8-072-76717	OPEN PO	$11.10	224936	5/20/2023
FedEx Office	01-3135-5700-34711	Postage	8-086-85698	OPEN PO	$54.11	224936	5/20/2023
FedEx Office	01-3135-5700-34711	Postage	8-108-47180	OPEN PO	$33.84	224936	5/20/2023
Felix, Rafael A	01-1000-0011-11178	2023 Motor Vehicle Excise	13070	2023 MVET Abatement	$56.04	225004	5/20/2023
Fences Unlimited	01-3468-5200-35701	Library Support	106860		$4,298.00	225103	5/27/2023
Financial Services Vehicle Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	13511	2023 MVET Abatement	$398.13	225002	5/20/2023
Financial Services Vehicle Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	13537	2023 MVET Abatement	$222.66	225002	5/20/2023
Fiore, Kristine Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	13614	2023 MVET Abatement	$332.27	224975	5/20/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-861894	police car 738 stabilizer bushing	$22.11	224926	5/20/2023
Flagg, Peter H	01-1000-0011-11178	2023 Motor Vehicle Excise	13720	2023 MVET Abatement	$33.59	225013	5/20/2023
Fleming, Walter E	01-3690-5700-32612	Tuition	MEALS 3/9/2023	Meal Reimbursement for three day training. Tactica	$60.00	224780	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fleming, Walter E	01-3690-5700-32612	Tuition	MEALS 3/14/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224780	5/20/2023
Foote, Amy	01-1000-0003-11114	2020 Personal Property Levy	2238	2023 PP Over Pyt	$36.62	224605	5/6/2023
Fountain, Dennis P	01-1000-0011-11178	2023 Motor Vehicle Excise	14115	2023 MVET Abatement	$118.67	225024	5/20/2023
Fountain, Terri	01-3690-5700-32612	Tuition	MEALS1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224801	5/20/2023
Fram's Auto Corp	01-1000-0003-11204	2021 Personal Property Levy	332	2021 PP Overpayment	$23.30	224956	5/20/2023
Front Line Services, LLC	01-3690-5700-32612	Tuition	23002	Costs for 20 officers to attend the Mental Health	$1,300.00	224828	5/20/2023
Gaigals, Lisa Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	14667	2023 MVET Abatement	$59.33	224971	5/20/2023
Gaigals, Lisa Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	14666	2023 MVET Abatement	$26.47	225149	5/27/2023
Galaxie Vacuum LP	01-1000-0003-11113	2022 Personal Property Levy	2696	2022 PP Overpayment	$34.24	225146	5/27/2023
Gallo, Vincent Aurelio	01-1000-0011-11178	2023 Motor Vehicle Excise	14773	2023 MVET Abatement	$50.77	224999	5/20/2023
Garland, Joy Brenda J	01-1000-0011-11178	2023 Motor Vehicle Excise	15076	2023 MVET Abatement	$56.73	225148	5/27/2023
Gemini Group, LLC	61-3800-5700-32575	Printing & Advertising	123-14913	Consumer confidence report- state requirment- Wate	$3,180.00	224869	5/20/2023
Genao, Freddy A	01-1000-0011-11178	2023 Motor Vehicle Excise	15246	2023 MVET Abatement	$42.34	224973	5/20/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027582	Open P.O. for city fleet to be use as needed to ma	$70.95	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027829	Open P.O. for city fleet to be use as needed to ma	$143.31	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027855	Open P.O. for city fleet to be use as needed to ma	$464.11	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027890	Open P.O. for city fleet to be use as needed to ma	$13.15	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027836	Open P.O. for city fleet to be use as needed to ma	$34.90	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027735	Open P.O. for city fleet to be use as needed to ma	$346.81	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027923	Open P.O. for city fleet to be use as needed to ma	$174.66	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027585	Open P.O. for city fleet to be use as needed to ma	$209.33	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027561	Open P.O. for city fleet to be use as needed to ma	$458.74	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027536	Open P.O. for city fleet to be use as needed to ma	$65.66	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027550	Open P.O. for city fleet to be use as needed to ma	$70.95	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027545	Open P.O. for city fleet to be use as needed to ma	$44.77	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027521	Open P.O. for city fleet to be use as needed to ma	$11.00	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027796	Open P.O. for city fleet to be use as needed to ma	$682.31	224704	5/13/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027795	Open P.O. for city fleet to be use as needed to ma	$13.40	224704	5/13/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027323	65 sweeper 817 ambulance and stock oil air filter	$183.83	224922	5/20/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027546	Oil Air fuel hydrauli cabin filters for city fleet	$252.86	224922	5/20/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027313	65 sweeper 817 ambulance and stock oil air filter	$143.90	224922	5/20/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028261	Open P.O. for city fleet to be use as needed to ma	$241.10	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028263	Open P.O. for city fleet to be use as needed to ma	$17.26	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028242	Open P.O. for city fleet to be use as needed to ma	$10.10	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028069	Open P.O. for city fleet to be use as needed to ma	$195.22	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028224	Open P.O. for city fleet to be use as needed to ma	$90.08	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028168	Open P.O. for city fleet to be use as needed to ma	$77.32	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028198	Open P.O. for city fleet to be use as needed to ma	$35.42	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028197	Open P.O. for city fleet to be use as needed to ma	$21.44	225087	5/27/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	027959	Open P.O. for city fleet to be use as needed to ma	$48.36	225087	5/27/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027872	Highway Garage Speedy dry 50 Ib bag	$69.87	225087	5/27/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027633	Highway Garage Speedy dry 50 Ib bag	$17.44	225087	5/27/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027889	Highway Garage Speedy dry 50 Ib bag	$34.90	225087	5/27/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	028000	Highway Garage Speedy dry 50 Ib bag	$67.56	225087	5/27/2023
Geneva Capital LLC	01-1000-0003-11114	2020 Personal Property Levy	2735	2023 PP Over Pyt	$143.43	224599	5/6/2023
George Merrill & Son, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2023-38555	(10) triaxle loads of loam needed for lawn repairs	$4,350.00	224560	5/6/2023
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	936615	Misc small equipment & parts needed for Environmen	$5,222.72	225076	5/27/2023
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	3305	fourth quarter assessment for the City of Methuen-	$1,073,124.36	224864	5/20/2023
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4TH QUARTER2023	June 1, 2023	$982,516.75	224550	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenman-Pederson, Inc.	01-3575-5700-32535	Professional Services	0361627	Land Surveying Services -Ranger Road & Jackson Str	$3,080.00	224915	5/20/2023
Grimard, Kathleen Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	16527	2023 MVET Abatement	$40.82	225161	5/27/2023
Grullon, Caonabo Federico	01-1000-0011-11178	2023 Motor Vehicle Excise	16556	2023 MVET Abatement	$34.49	224579	5/6/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4159	March 2023	$26,477.26	224849	5/20/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4161	April 2023	$37,780.90	224849	5/20/2023
Guardian Claims Services Inc	72-1000-0098-17934	Expense	4160	March 2023	$1,840.73	224850	5/20/2023
Guardian Claims Services Inc	72-1000-0098-17934	Expense	4162	April 2023	$2,120.75	224850	5/20/2023
Gunter, James T.	01-3690-5700-32612	Tuition	MEALS4/28/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224790	5/20/2023
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	119513-00	6 inch and 8 inch high pressure water couplings an	$8,489.00	224873	5/20/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3304540	oil delivery at North Station	$96.91	224763	5/20/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7227060	Fuel Oil and Gas for all depts and Police and Fire	$712.54	225090	5/27/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7227120	Fuel Oil and Gas for all depts and Police and Fire	$772.34	225090	5/27/2023
Hamelin, Joyce	01-1000-0011-11178	2023 Motor Vehicle Excise	17147	2023 MVET Abatement	$124.72	225009	5/20/2023
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	ANNU POL4\20\23	1011891607-001-001	$176.09	225066	5/27/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	660459	City 590	$614.01	224551	5/6/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	660447	School	$1,611.43	224551	5/6/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	661751	City 590	$637.58	224551	5/6/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	659069	City 590	$624.42	224551	5/6/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	663146	School (0591)	$1,455.57	224854	5/20/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	663157	City (0590)	$629.42	224854	5/20/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	664459	City (0590)	$612.62	224854	5/20/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	665875	School (0591)	$1,676.95	224854	5/20/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	665910	City (0590)	$666.68	224854	5/20/2023
Harpers Time & Attendance	22-1011-0090-17511	MCTV Expense	41576		$403.13	225071	5/27/2023
HazCommpliance, LLC	01-3007-5700-32548	In-Service Training	1808		$3,830.00	225110	5/27/2023
HazCommpliance, LLC	01-3007-5700-32548	In-Service Training	1856		$1,240.00	225110	5/27/2023
HazCommpliance, LLC	01-3007-5700-32548	In-Service Training	1830		$905.00	225110	5/27/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250 3/29/23		$202.88	224613	5/6/2023
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250 5/11/23		$2,155.04	225067	5/27/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6491	Coffee & donuts provided to CAC workers working wi	$199.90	224698	5/13/2023
Hickory Hill Golf Course, Inc.	01-1000-0003-11204	2021 Personal Property Levy	430	2021 PP Overpayment	$53.38	224939	5/20/2023
Hildago, Jose	01-2004-4420-24421	Town Clerk Licenses	REFUND	Dog's License	$10.00	224636	5/13/2023
Hoffmann, Ambros Martin	01-1000-0011-11178	2023 Motor Vehicle Excise	18153	2023 MVET Abatement	$83.30	225007	5/20/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	19270	c-23-2- commerical liquid aluminum sulfate- water	$7,807.35	224881	5/20/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	20797	Alum. Contracted item c-23-2	$7,770.15	224881	5/20/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1025529	Misc supplies needed for Environmental Division	$360.73	224557	5/6/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0350298	Misc supplies needed for Environmental Division	$49.35	224557	5/6/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	6510182	OPEN PO for Misc. parts and supplies for scheduled	$98.39	224866	5/20/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1523679	OPEN PO for Misc. parts and supplies for scheduled	$22.07	224866	5/20/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3014688	Misc materials & supplies needed for Highway Dept	$43.12	224898	5/20/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4014577	Misc materials & supplies needed for Highway Dept	$82.44	224898	5/20/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	45743 4/28/23	8520296 4522042	$457.43	225109	5/27/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18378	2023 MVET Abatement	$160.04	224972	5/20/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18709	2023 MVET Abatement	$86.04	225000	5/20/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18476	2023 MVET Abatement	$35.25	225000	5/20/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18714	2023 MVET Abatement	$82.63	225000	5/20/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18451	2023 MVET Abatement	$241.67	225000	5/20/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18525	2023 MVET Abatement	$394.40	225151	5/27/2023
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	3119252	Treasurer/Collector Bond	$1,150.00	224574	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hughes Network Systems LLC	01-1000-0003-11204	2021 Personal Property Levy	2316	2021 PP Overpayment	$49.71	224952	5/20/2023
Hummingbird Energy Healing	25-1468-0090-17348	St Aid to Library Expense	00015		$110.00	224728	5/13/2023
Hyde, Sue Ellen	01-1000-0011-11178	2023 Motor Vehicle Excise	19049	2023 MVET Abatement	$209.66	224577	5/6/2023
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18912	2022 MVET Abatement	$76.88	225028	5/20/2023
Hyundai Lease Titling Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18782	2022 MVET Abatement	$295.75	225028	5/20/2023
Identifying the Impostor	01-3690-5700-32612	Tuition	842854	Purchase of 2 seats for Officers Javier Reyes and	$250.00	224815	5/20/2023
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3127369166	Bacteria tests and supplies- Water Treatment Plant	$130.06	224867	5/20/2023
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3126015338	bacteria Tests and supplies- water treatment plant	$1,989.08	224883	5/20/2023
IHEARTMEDIA	01-1000-0003-11204	2021 Personal Property Levy	2736	2021 PP Overpayment	$13.44	224945	5/20/2023
Image-Tec	01-1000-0003-11114	2020 Personal Property Levy	1826	2023 PP Over Pyt	$70.05	224607	5/6/2023
Image-Tec	01-1000-0003-11204	2021 Personal Property Levy	1826	2021 PP Overpayment	$102.64	224957	5/20/2023
Image-Tec	01-1000-0003-11202	2023 Personal Property Levy	1826	2023 PP Overpayment	$10.58	225125	5/27/2023
Image-Tec	01-1000-0003-11113	2022 Personal Property Levy	1826	2022 PP Overpayment	$105.09	225144	5/27/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	185382-00	Tips for FF gear and equipment	$269.00	224757	5/20/2023
InfraWare, Inc.	01-3690-5700-32537	Printing /Communication	68061	Purchase of transcription services needed for prop	$627.12	224544	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67588033		$45.81	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60224505		$46.17	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67588034		$49.91	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60222249		$111.11	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67588032		$44.00	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60222248		$9.62	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60222247		$26.16	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60224506		$82.74	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67588035		$35.13	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60217482		$998.35	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60217481		$29.11	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60224504		$24.30	224621	5/6/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60230507		$152.63	224710	5/13/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67598467		$56.72	224710	5/13/2023
Interstate Gymnastics Inc	01-1000-0003-11113	2022 Personal Property Levy	90	2022 PP Overpayment	$26.92	225134	5/27/2023
Irish Cottage	01-1000-0003-11114	2020 Personal Property Levy	2443	2023 PP Over Pyt	$421.60	224592	5/6/2023
J.M. Hayden Equipment, LLC	01-3575-5700-32534	Equipment Repair	108313	Tree Dept mower repairs. Includes parts & labor	$951.20	224911	5/20/2023
J.M. Hayden Equipment, LLC	01-3575-5700-32534	Equipment Repair	108243	Tree Dept mower repairs. Includes parts & labor	$681.53	224911	5/20/2023
Jordan, Marc	01-3575-5700-34740	Hardware & Supplies	REIMBURSEMENT	Reimbursement for keys to lock box irrigation syst	$25.54	224903	5/20/2023
Joyce, Susan H	01-1000-0011-11178	2023 Motor Vehicle Excise	20211	2023 MVET Abatement	$52.75	225021	5/20/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20225	2023 MVET Abatement	$79.36	224974	5/20/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20244	2023 MVET Abatement	$215.39	225001	5/20/2023
Keating, James	01-3690-5700-32612	Tuition	MEALS 4/28/2023	Meal reimbursement for DT Instructor MPTC class in	$240.00	224817	5/20/2023
Kelley & Ryan Associates, Inc.	01-1000-0011-11178	2023 Motor Vehicle Excise	51025	2023 MVET Fee	$25.00	224587	5/6/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$880.00	224982	5/20/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-3621	Yearly postage for all Real Estate, Pers Property	$1,481.84	224982	5/20/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-3424	Yearly postage for all Real Estate, Pers Property	$17.64	224982	5/20/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-3434	Yearly postage for all Real Estate, Pers Property	$508.11	224982	5/20/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-3817	Monthly Parking Ticket Entries. Required by the St	$133.00	225097	5/27/2023
Kheav, Leakena	01-1000-0003-11114	2020 Personal Property Levy	2555	2023 PP Over Pyt	$38.16	224595	5/6/2023
Khoury, Nazha	01-1000-0003-11113	2022 Personal Property Levy	1920	2022 PP Overpayment	$17.68	225141	5/27/2023
Kiklis Real Estate LLC	01-1000-0003-11204	2021 Personal Property Levy	2715	2021 PP Overpayment	$24.86	224943	5/20/2023
Kingsbridge Holdings LLC	01-1000-0003-11113	2022 Personal Property Levy	2829	2022 PP Overpayment	$96.23	225133	5/27/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	140418	OPEN PO for KP Law Contract FY 23 and for any and	$1,200.00	224521	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
KP Law, P.C.	01-3010-5700-32535	Professional Services	141277	OPEN PO for KP Law Contract FY 23 and for any and	$1,722.00	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	140835	OPEN PO for KP Law Contract FY 23 and for any and	$924.00	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	139973	OPEN PO for KP Law Contract FY 23 and for any and	$1,335.50	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	140411	OPEN PO for KP Law Contract FY 23 and for any and	$861.68	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	140416	OPEN PO for KP Law Contract FY 23 and for any and	$4,172.78	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	140836	OPEN PO for KP Law Contract FY 23 and for any and	$630.00	224521	5/6/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	141840	OPEN PO for KP Law Contract FY 23 and for any and	$549.00	225095	5/27/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	141839	OPEN PO for KP Law Contract FY 23 and for any and	$1,071.00	225095	5/27/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	142267	OPEN PO for KP Law Contract FY 23 and for any and	$1,029.00	225095	5/27/2023
Kushakji, George M	01-1000-0011-11178	2023 Motor Vehicle Excise	21365	2023 MVET Abatement	$85.07	224996	5/20/2023
Labcorp	01-1000-0003-11113	2022 Personal Property Levy	2519	2022 R/E Overpayment	$3.61	225145	5/27/2023
Laduke, Edward Eugene	01-1000-0011-11178	2023 Motor Vehicle Excise	21502	2023 MVET Abatement	$83.66	225150	5/27/2023
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEALS 3/24	Meal Reimbursement for Inservice Training. Per Con	$100.00	224533	5/6/2023
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEALS 3/15/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224782	5/20/2023
Laflamme, Brandon J	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224782	5/20/2023
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	165065	Purchase of 2000 police court packet envelopes and	$527.00	224539	5/6/2023
Law Enforcement Dimensions, LLC	01-3690-5700-34705	Supplies	LED-24306	2023 juvenile law manuals for SROs	$424.00	224536	5/6/2023
Lawrence Police Dept	61-3800-5702-32535	Professional Services	METH738559	Police details for emergency work being done on We	$480.00	224859	5/20/2023
Lawrence Police Dept	61-3800-5702-32535	Professional Services	MDPW738553	Police details for emergency work being done on We	$480.00	224859	5/20/2023
Lawrence Police Dept	61-3800-5702-32535	Professional Services	METH738561	Police details for emergency work being done on We	$2,080.00	224859	5/20/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 4/29/2023	Fitness Instructor	$90.00	224531	5/6/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/6/2023	Fitness Instructor	$90.00	224649	5/13/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/13/2023	Fitness Instructor	$90.00	224844	5/20/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/20/2023	Fitness Instructor	$90.00	225060	5/27/2023
Layalina Wholesale LLC	01-1000-0003-11204	2021 Personal Property Levy	2716	2021 PP Overpayment	$25.67	224944	5/20/2023
Le, Thu H	01-1000-0004-11225	2023 Real Property Levy	12078	2023 R/E Overpayment	$269.85	225120	5/27/2023
Lebel, Denis Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	22289	2023 MVET Abatement	$131.74	224583	5/6/2023
Lebel, Denis Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	22288	2023 MVET Abatement	$53.96	224583	5/6/2023
Leocata Formal Wear	01-1000-0003-11204	2021 Personal Property Levy	2813	2021 PP Overpayment	$15.42	224947	5/20/2023
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22304191		$2,720.00	225068	5/27/2023
Little Spark Theater	25-1468-0090-17348	St Aid to Library Expense	071		$525.00	224729	5/13/2023
LOOMIS ARMORED US LLC	01-1000-0003-11114	2020 Personal Property Levy	2732	2023 PP Over Pyt	$129.65	224598	5/6/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902370	Misc materials & supplies needed for Building Main	$59.46	224562	5/6/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902457	Misc supplies & materials needed for Highway Dept	$14.24	224562	5/6/2023
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902001	Misc supplies needed for Environmental Division	$83.00	224700	5/13/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902040	Misc supplies & materials needed for Highway Dept	$397.67	224700	5/13/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	907102 4/26/23	Open PO for misc. supplies and material for water	$29.44	224868	5/20/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901330 4/24/23	Open PO for misc. supplies and material for water	$115.66	224868	5/20/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902745 5/1/23	Open PO for cement, filters, extinguishers, and mi	$26.94	224874	5/20/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902967 4/27/23	Open PO for cement, filters, extinguishers, and mi	$15.66	224874	5/20/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902518 4/25/23	Open PO for cement, filters, extinguishers, and mi	$37.96	224874	5/20/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902286 4/19/23	Open PO for cement, filters, extinguishers, and mi	$44.34	224874	5/20/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902490 3/28/23	Misc. supplies for Nicholson Stadium.	$246.87	224894	5/20/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902334 4/11/23	Misc supplies & materials needed for Highway Dept	$34.16	225080	5/27/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902159 4/5/23	Misc supplies & materials needed for Highway Dept	$111.08	225080	5/27/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902305 5/3/23	Misc supplies & materials needed for Highway Dept	$6.48	225080	5/27/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902300 5/3/23	Misc supplies & materials needed for Highway Dept	$35.57	225080	5/27/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309016678		$67.87	224719	5/13/2023
M&T Bank	26-1503-0090-17521	ARPA CLFRF Expenses	0092823434	Helen Keyes	$758.25	225038	5/27/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maloof, Christine	01-1000-0004-11225	2023 Real Property Levy	8819	2023 R/E Overpayment	$50.00	225116	5/27/2023
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIMBURSEMENT	YMCA Camp Otter Ck3764	$1,500.00	224691	5/13/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	84205	Breakfast sandwiched provided for Prisoner Lockup.	$5.75	224796	5/20/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	82535	Breakfast sandwiched provided for Prisoner Lockup.	$11.50	224796	5/20/2023
Marcoux, Kimberlee	01-1000-0003-11114	2020 Personal Property Levy	2387	2023 PP Over Pyt	$23.70	224589	5/6/2023
Mascot Inc	01-1000-0003-11204	2021 Personal Property Levy	1898	2021 PP Overpayment	$19.14	224951	5/20/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	11161	Police ID printed cards. This will be used as a op	$40.00	224821	5/20/2023
Mass Municipal Human Resources	01-3007-5700-32548	In-Service Training	126970	Almonte Registration	$100.00	225064	5/27/2023
Matchbox Inc	01-1000-0003-11113	2022 Personal Property Levy	1358	2022 PP Overpayment	$22.42	225138	5/27/2023
Matoga, Zenzo G	01-1000-0011-11180	2021 Motor Vehicle Excise	46019	2021 MVET Abatement	$19.50	225032	5/20/2023
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	80053	Removal & stump grind of Elm tree at 1 Brook St	$4,350.00	224904	5/20/2023
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	80054	Removal & disposal of (2) storm damaged pine trees	$2,400.00	224904	5/20/2023
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI85417	Tiller blade for Stadium Equipment.	$77.12	224893	5/20/2023
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI85235	Chain saw parts for Tree Dept	$15.39	224907	5/20/2023
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI84737A	Chain saw parts for Tree Dept	$202.72	224907	5/20/2023
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 3/23/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224786	5/20/2023
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for Assistant City Solicitor	$28.82	224519	5/6/2023
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSEMENT		$3,975.62	224732	5/13/2023
Menzies, Peter James	01-1000-0011-11178	2023 Motor Vehicle Excise	26099	2023 MVET Abatement	$81.54	225017	5/20/2023
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8286	Open PO for supplies for the sewer division- Batte	$390.97	224865	5/20/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8288	2 combination wrenches, 6 12 point chrome plated O	$267.62	224871	5/20/2023
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	ASSESSMENTFY23	Void ck 07/30/2022-0000217575	($19,495.19)	217575	5/6/2023
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	ASSESSMENTFY23	assessment for fiscal year 2023	$19,495.19	224634	5/6/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1230187		$2,214.20	224738	5/13/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MAY 2023	A/C 00002871	$1,526.00	224737	5/13/2023
Methuen House of Pizza	01-1000-0003-11114	2020 Personal Property Levy	831	2023 PP Over Pyt	$5.92	224593	5/6/2023
Methuen Life	01-3575-5700-34729	Functions & Events	202131	Ad for City of Methuen Easter Egg Hunt in April 20	$270.00	224892	5/20/2023
Methuen Market	01-1000-0003-11204	2021 Personal Property Levy	2576	2021 PP Overpayment	$13.82	224940	5/20/2023
Michael's Bakery	01-1000-0003-11113	2022 Personal Property Levy	2785	2022 PP Overpayment	$84.45	225132	5/27/2023
Midwest Tape	01-3468-5200-35701	Library Support	503648765		$18.74	224622	5/6/2023
Midwest Tape	01-3468-5200-35701	Library Support	503730861		$44.98	224711	5/13/2023
Midwest Tape	01-3468-5200-35701	Library Support	503735588		$111.96	224711	5/13/2023
Midwest Tape	01-3468-5200-35701	Library Support	503691468		$161.17	224711	5/13/2023
Midwest Tape	01-3468-5200-35701	Library Support	503792338		$26.24	225100	5/27/2023
Midwest Tape	01-3468-5200-35701	Library Support	503792336		$107.95	225100	5/27/2023
Midwest Tape	01-3468-5200-35701	Library Support	503769884		$434.34	225100	5/27/2023
Midwest Tape	01-3468-5200-35701	Library Support	503758073		$22.49	225100	5/27/2023
Midwest Tape	01-3468-5200-35701	Library Support	503758072		$67.47	225100	5/27/2023
MMA	01-3007-5700-32535	Professional Services	MMA 40417		$225.00	224845	5/20/2023
Monroe Systems for Business, Inc.	01-3111-5700-34707	Stationary & Supplies	IN241485	Adding Machine Rolls & Ultimate X Calculator	$396.00	224573	5/6/2023
Moore, James	01-3690-5700-32612	Tuition	MEALS 2/3/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224785	5/20/2023
Moore, Shawn	01-3690-5700-32612	Tuition	MEALS 3/15/2023	Meal Reimbursement for one day training. Building	$20.00	224792	5/20/2023
Morley, Jo-Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	27532	2023 MVET Abatement	$62.31	224987	5/20/2023
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187097844	Communication Equipment & Services for Police & Fi	$81,813.77	224831	5/20/2023
MOTOROLA SOLUTIONS, INC.	42-1000-0098-17760	Capital Improvement Exp FY22	1187094138	Communication Equipment & Services for Police & Fi	$37,968.78	224831	5/20/2023
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 2/3/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224805	5/20/2023
Mullane, Stephen	01-2008-4370-24383	Fire Permits	REFUND	Fire Permit 14 Rolling Ridge Ln	$50.00	224752	5/20/2023
Mulligan, John Michael	01-1000-0011-11178	2023 Motor Vehicle Excise	27907	2023 MVET Abatement	$28.65	225154	5/27/2023
Multi Security Systems	22-1011-0090-17511	MCTV Expense	11862		$651.00	224614	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	35583	Purchase of 2 seats for Lt. James Gunter and Ofc.	$40.00	224537	5/6/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	35615	Purchase of 1 seat for Officer Joshua Waller to at	$400.00	224795	5/20/2023
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	35453	Purchase of 1 seat for Officer Joshua Waller to at	$429.00	224820	5/20/2023
Murphy, Patrick Sean	01-1000-0011-11178	2023 Motor Vehicle Excise	28063	2023 MVET Abatement	$143.33	224586	5/6/2023
Murray, Lynda S	01-1000-0004-11225	2023 Real Property Levy	18693	2023 R/E Duplicate Pyt	$1,905.95	224961	5/20/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19752	tubes, catheters, splints, airways, collars, masks	$55.00	224766	5/20/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19860	tubes, catheters, splints, airways, collars, masks	$70.00	224766	5/20/2023
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	19801	tubes, catheters, splints, airways, collars, masks	$36.25	224766	5/20/2023
N.B. Kenney Company, Inc.	01-3575-5700-34755	Materials & Supplies	SD10709	Boiler repair at Highway Dept. Service date 4/26/	$2,321.34	224910	5/20/2023
N.B. Kenney Company, Inc.	01-3575-5700-34755	Materials & Supplies	SD10704	Boiler repair at Highway Dept. Service date 4/25/	$1,020.00	224910	5/20/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	REIMBURSEMENT	Blanket P.O. Mileage Reimbursement for Denis Nade	$13.76	224570	5/6/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	REIMBURSEMENT	Blanket P.O. Mileage Reimbursement for Denis Nade	$17.69	224570	5/6/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	REIMBURSEMENT	Blanket P.O. Mileage Reimbursement for Denis Nade	$15.07	224570	5/6/2023
Nardone, Yingshan	01-1000-0004-11225	2023 Real Property Levy	14057	2023 R/E Overpayment	$125.77	225118	5/27/2023
National Grid	61-3800-5700-32653	Electricity	54339 3/23/2023		$543.39	224512	5/6/2023
National Grid	61-3800-5700-32653	Electricity	3050 3/23/2023		$30.50	224512	5/6/2023
National Grid	61-3800-5700-32653	Electricity	138796 4/4/2023		$1,387.96	224512	5/6/2023
National Grid	61-3800-5700-32653	Electricity	861 4/4/2023		$8.61	224512	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10476 4/4/2023		$104.76	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	54366 4/4/2023		$543.66	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	280 3/31/2023		$2.80	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	86647 4/4/2023		$866.47	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17629 4/4/2023		$176.29	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37113 4/4/2023		$371.13	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17491 4/4/2023		$174.91	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34964 4/4/2023		$349.64	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7151 4/4/2023		$71.51	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11030 4/3/2023		$110.30	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17543 3/27/2023		$175.43	224515	5/6/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2450 4/4/2023		$24.50	224515	5/6/2023
National Grid	22-1011-0090-17511	MCTV Expense	179365 4/4/23		$1,793.65	224611	5/6/2023
National Grid	01-3466-5700-32717	Building Utilities	210924 5/1/23		$2,109.24	224641	5/13/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50868-71002	Lawrence Retelle	$99.55	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13446-54003	Lorraine Giuffrida 5/11/2023	$127.11	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	03779-30017	Liniana Carpentino	$69.51	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40971-58019	Eleanor Gueli 5/11/2023	$280.20	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38394-51001	Tuffic R Hatem 5/11/2023	$289.14	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88272-22077	Steven Osgood 5/11/2023	$99.24	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88268-18006	Sebastian Dinoto 5/11/2023	$408.10	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38385-24014	Judith Lamontagne 5/11/2023	$605.21	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38397-30025	Patricia perry 5/11/2023	$193.54	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40968-50005	Judith Bedell 5/11/2023	$17.04	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01021-32007	Jerome A Gaudet 5/11/2023	$236.85	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75428-19024	Herbert Folley 5/11/2023	$198.00	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75789-35008	Frank Lombardi 5/11/2023	$120.04	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50860-43008	Filomena Hutton 5/11/2023	$56.12	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38016-64061	Nancy Comeau 5/11/2023	$27.61	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75799-16043	MHD S Al-Daker 5/11/2023	$84.58	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88289-41017	Eleanor Coogan 5/11/2023	$162.29	224748	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75805-12006	Carmen Longo Jr 5/11/2023	$168.97	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-25008	Marilyn Freeman 5/11/2023	$187.40	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75796-39014	Mary Wnek 5/11/2023	$105.24	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	90814-50007	Salvatore Arivella 5/11/2023	$195.45	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50866-46009	Raymond Wardrop 5/11/2023	$138.52	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	78346-55012	Josephine Dipaolo 5/11/2023	$370.00	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75795-16007	Dorothea Campbell 5/11/2023	$121.31	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50861-84022	Carmela Pagnoni 5/11/2023	$1,239.26	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	78345-83002	Joanne Vietor 5/11/2023	$38.96	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75802-21000	Alice M Cable 5/11/2023	$276.50	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01019-58007	Eleanor M Kelley 5/11/2023	$130.68	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	25535-77032	Judith Fay-Donahue 5/11/2023	$46.13	224748	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	03779-83018	Rita Quintal 5/11/2023	$209.67	224749	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38380-12000	Norman Rainville 5/11/2023	$89.20	224749	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50865-63005	Elizabeth Cronin 5/11/2023	$56.54	224749	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88272-19070	Janet Bokuniewicz 5/11/2023	$893.58	224751	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50861-78024	Elaine Corneau 5/11/2023	$232.34	224751	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	60425-82012	Marion Trovato 5/11/2023	$111.33	224751	5/20/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	90811-71001	Sandra Coppola	$122.00	225037	5/27/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13456-38012	Helen Keyes	$226.09	225037	5/27/2023
National Grid	22-1011-0090-17511	MCTV Expense	160464 5/4/2023	13462-17035	$1,604.64	225065	5/27/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	314236	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$400.50	224535	5/6/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	314333	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$312.00	224535	5/6/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2304		$16,364.74	224761	5/20/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	213705	Total Orangic Carbon testing- Water Treatment Plan	$79.00	224889	5/20/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	212938	Total Organic Carbon- Water Treatment Plant	$79.00	224889	5/20/2023
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C67210	POTS line phone bill	$1,107.54	225041	5/27/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28623	2022 MVET Abatement	$177.00	225031	5/20/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28672	2022 MVET Abatement	$184.12	225031	5/20/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28503	2022 MVET Abatement	$53.59	225031	5/20/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28124	2021 MVET Abatement	$100.47	225033	5/20/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28251	2021 MVET Abatement	$64.04	225033	5/20/2023
Njoroge, Caroline Wacharu	01-1000-0011-11178	2023 Motor Vehicle Excise	29110	2023 MVET Abatement	$73.83	224584	5/6/2023
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11230090	Real Estate Tax Classified AD for FY 2023- OPEN PO	$4,364.50	224981	5/20/2023
Northeast Digital Imaging LLC	01-3690-5700-34365	Materials & Supplies	SG-72250	Graphics Panel - Training Room/Sanborn 186x123 3m	$3,045.00	224541	5/6/2023
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S001066345.001	Open PO for misc electrical supplies needed for Bu	$71.18	224558	5/6/2023
Northeast Electrical Distributors	42-1000-0098-17760	Capital Improvement Exp FY22	S001080173.001	Misc electrical items needed for Elmwood Cemetery	$44.40	224564	5/6/2023
Northeast Electrical Distributors	61-3800-5702-34762	Sewer System- Mat. & Supplies	S001071701.001	two shut off switched for pumps at the Bridalpath	$32.93	224862	5/20/2023
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S001094314.001	Misc electrical items needed for Elmwood Cemetery	$62.74	224899	5/20/2023
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S001088192.001	Misc electrical items needed for Elmwood Cemetery	$420.47	224899	5/20/2023
Northeastern Petroleum Service & Supply	01-3575-5820-32674	Grease & Solvents	0058106	highway garage fuel pumps ater seperating filters.	$94.36	224920	5/20/2023
NPRTO NORTH-EAST LLC	01-1000-0003-11204	2021 Personal Property Levy	2643	2021 PP Overpayment	$41.74	224941	5/20/2023
NSG Ingalls Real Estate LLC	01-1000-0004-11225	2023 Real Property Levy	3945	2023 R/E Overpayment	$40.20	225115	5/27/2023
O'Dea, Karen A	01-1000-0004-11225	2023 Real Property Levy	15758	2023 R/E Overpayment	$30.39	225114	5/27/2023
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	72403612001		$94.91	224625	5/6/2023
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	723802867-01		$41.98	224625	5/6/2023
Ospina, Jose M	01-1000-0011-11178	2023 Motor Vehicle Excise	30641	2023 MVET Abatement	$46.25	224964	5/20/2023
OTHA DAY	25-1468-0090-17348	St Aid to Library Expense	LIBRARYBEATS!		$750.00	224730	5/13/2023
OverDrive	01-3468-5200-35701	Library Support	01155DA23131445		$16.99	224631	5/6/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
OverDrive	01-3468-5200-35701	Library Support	01155CO23126567		$59.99	224631	5/6/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23126564		$82.98	224631	5/6/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23126418		$290.47	224631	5/6/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23125442		$691.60	224631	5/6/2023
OverDrive	01-3468-5200-35701	Library Support	01155DA23142771		$44.99	224720	5/13/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23152128		$536.70	224934	5/20/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23159932		$234.99	225107	5/27/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23159945		$275.73	225107	5/27/2023
Owen, Amie Lynn	01-1000-0011-11178	2023 Motor Vehicle Excise	30767	2023 MVET Abatement	$58.99	225005	5/20/2023
Park Garden Assoc Ltd PRTS	01-1000-0004-11225	2023 Real Property Levy	15551	2023 R/E Abatement	$18,022.68	225027	5/20/2023
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV4322248	New PR for Patriot Properties. As per contract.	$3,296.04	224638	5/13/2023
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1886	Brush grinding for Landfill per Transfer Station F	$9,900.00	224918	5/20/2023
Perrault Law Group PLLC	01-1000-0003-11114	2020 Personal Property Levy	827	2023 PP Over Pyt	$10.19	224603	5/6/2023
Pest-End	01-3466-5700-32718	Building Maintenance	894042	Commercial Foundation Treatment	$330.00	224524	5/6/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881125	General pest control at Elmwood Cemetery	$98.00	224559	5/6/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	894113	rodent treatment at central station	$55.00	224756	5/20/2023
Petro Home Services	26-1503-0090-17521	ARPA CLFRF Expenses	30-1886889-1	Mary Wnek	$885.09	225039	5/27/2023
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834486		$994.83	224640	5/13/2023
Piccirillo, David J.	01-1000-0003-11204	2021 Personal Property Levy	240	2021 PP Overpayment	$62.24	224954	5/20/2023
Piccirillo, Nicholas M.	01-1000-0004-11225	2023 Real Property Levy	11386	2023 R/E Exemption	$364.00	224578	5/6/2023
Pilz, Kenneth	01-3690-5700-32612	Tuition	MEALS 4/28/2023	Meal reimbursement for DT Instructor MPTC class in	$240.00	224826	5/20/2023
Piro's Bakery	01-1000-0003-11204	2021 Personal Property Levy	870	2021 PP Overpayment	$156.47	224955	5/20/2023
Pitney Bowes Bank Inc. Reserve Account	01-3135-5700-34711	Postage	W/E 5/6/2023	Searles Postage Machine	$10,000.00	224575	5/6/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	426405		$52.69	224628	5/6/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	424906		$50.34	224628	5/6/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	426882		$195.66	224715	5/13/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	428089		$265.95	225104	5/27/2023
Plaza Liquors	01-1000-0003-11114	2020 Personal Property Levy	1833	2023 PP Over Pyt	$85.19	224604	5/6/2023
Pleasant Street Designs Inc	01-1000-0003-11114	2020 Personal Property Levy	2742	2023 PP Over Pyt	$218.07	224600	5/6/2023
Pop Up Art School, Inc.	25-1468-0090-17348	St Aid to Library Expense	837		$375.00	224731	5/13/2023
Positive Promotions	87-1000-0098-17930	Community Policing Expense	07143189	misc community policing items for children and cit	$1,553.19	224547	5/6/2023
Powers & Sullivan, LLC	01-3010-5700-32552	Damages & Incidentals	14952		$8,900.00	224852	5/20/2023
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	15179	FY2022	$10,000.00	225061	5/27/2023
PRAGOT CORP	01-1000-0003-11113	2022 Personal Property Levy	2758	2022 PP Overpayment	$35.71	225131	5/27/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33147	2023 MVET Abatement	$163.50	225152	5/27/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33133	2023 MVET Abatement	$139.04	225152	5/27/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33137	2023 MVET Abatement	$156.42	225152	5/27/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33138	2023 MVET Abatement	$145.33	225152	5/27/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33130	2023 MVET Abatement	$145.33	225152	5/27/2023
Priolisi, Rudy Rosario	01-1000-0011-11178	2023 Motor Vehicle Excise	33153	2023 MVET Abatement	$895.13	225153	5/27/2023
Pritchett, Victor Lee	01-1000-0011-11178	2023 Motor Vehicle Excise	33161	2023 MVET Abatement	$31.00	224997	5/20/2023
Quintal, Rita E	01-1000-0011-11178	2023 Motor Vehicle Excise	33433	2023 MVET Abatement	$44.04	225011	5/20/2023
Ramirez, Paul	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224794	5/20/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13D0439971219	Water Service for DECD and HHSID Feb - June	$20.06	224635	5/13/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13D0439985565	Water bottle replacement delivery for MPD water di	$186.58	224824	5/20/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439996687		$17.07	224891	5/20/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439971136		$40.12	224891	5/20/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439971110		$57.48	224891	5/20/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439971169		$22.76	224891	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439985599		$11.38	224891	5/20/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13D0439971201		$23.05	224891	5/20/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13D0433959475	Yearly plus rental fee	$71.59	224937	5/20/2023
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	13D0433798659	Water for Mayors Office	$105.93	225051	5/27/2023
Real D Property Tax	01-1000-0003-11114	2020 Personal Property Levy	2574	2023 PP Over Pyt	$364.06	224596	5/6/2023
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001840765		$85.00	224617	5/6/2023
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001850609		$4.31	224740	5/13/2023
Reyes, Javier	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224811	5/20/2023
Ricchiardelli, Lisa Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	34283	2023 MVET Abatement	$140.75	225008	5/20/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5067297287		$294.12	224713	5/13/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067242119	Ricoh lease and supplies. Lease bills quarterly.	$78.75	224771	5/20/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067241654	Ricoh lease and supplies. Lease bills quarterly.	$66.15	224771	5/20/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067311251	Ricoh lease and supplies. Lease bills quarterly.	$977.21	225040	5/27/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	38050150		$309.86	225102	5/27/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 4/29/2023	Services as an on-call P.H. Nurse, Contract on fil	$855.00	224568	5/6/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/6/2023	Services as an on-call P.H. Nurse, Contract on fil	$450.00	224746	5/13/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/13/23	Services as an on-call P.H. Nurse, Contract on fil	$630.00	224928	5/20/2023
Rivera, Correa Luis Enrique	01-1000-0011-11178	2023 Motor Vehicle Excise	34649	2023 MVET Abatement	$282.35	224581	5/6/2023
Rivera, Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	34603	2023 MVET Abatement	$38.45	225020	5/20/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26610	Per Contract, signed & dated 8/12/22, pickup & dis	$564.46	224561	5/6/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26654	Per Contract, signed & dated 8/12/22, pickup & dis	$1,001.17	225079	5/27/2023
Rodriguez, Ernesto	01-1000-0011-11178	2023 Motor Vehicle Excise	34938	2023 MVET Abatement	$400.00	225015	5/20/2023
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	403210		$53.00	224712	5/13/2023
Romano's Pizzeria Corp	01-1000-0003-11204	2021 Personal Property Levy	852	2021 PP Overpayment	$22.37	224958	5/20/2023
Rossi, Jason L	01-1000-0011-11178	2023 Motor Vehicle Excise	35598	2023 MVET Abatement	$686.87	225019	5/20/2023
Rotary Donuts LLC	01-1000-0003-11114	2020 Personal Property Levy	1171	2023 PP Over Pyt	$35.42	224590	5/6/2023
Royal House of Roast Beef	01-1000-0003-11114	2020 Personal Property Levy	1062	2023 PP Over Pyt	$42.11	224591	5/6/2023
Rumore, John P	01-1000-0011-11178	2023 Motor Vehicle Excise	35825	2023 MVET Abatement	$48.81	224985	5/20/2023
Rushmore Loan Management Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	7600754037	Void ck 03/25/2023-0000223776	($895.19)	223776	5/27/2023
Rushmore Loan Management Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	7600754037	Edwin J Cundell	$895.19	225036	5/27/2023
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 1/27/2023	Meal Reimbursement for 5 day training Sexual Assau	$100.00	224800	5/20/2023
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 2/3/2023	Meal Reimbursement for 911 Class in Maynard. Pleas	$20.00	224800	5/20/2023
S. D. Staffing LLC	01-1000-0003-11113	2022 Personal Property Levy	1735	2022 PP Overpayment	$17.15	225140	5/27/2023
Sampson, Trevor	01-3690-5700-32612	Tuition	MEALS4/28/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224816	5/20/2023
Sanchez, Darlin E	01-1000-0011-11178	2023 Motor Vehicle Excise	36336	2023 MVETAbatement	$94.17	225016	5/20/2023
Sanchez, Darlin E	01-1000-0011-11178	2023 Motor Vehicle Excise	36335	2023 MVET Abatement	$47.32	225016	5/20/2023
Sanchez, Temil Emmanuel	01-1000-0011-11178	2023 Motor Vehicle Excise	36404	2023 MVETAbatement	$95.67	225018	5/20/2023
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS4/28/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224809	5/20/2023
Santiago, Jose	01-3690-5700-32612	Tuition	MEALS 1/18/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224827	5/20/2023
Sarkis, Danielle Joan	01-1000-0011-11178	2023 Motor Vehicle Excise	36847	2023 MVET Abatement	$67.54	225010	5/20/2023
SavATree	01-3468-5200-35701	Library Support	11703822		$606.00	224717	5/13/2023
Sedgwick Claims Mangt Services Inc	01-3010-5700-32552	Damages & Incidentals	1064936		$4,175.00	225113	5/27/2023
Seidl, Brian Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	37217	2023 MVET Abatement	$62.23	224998	5/20/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 4/29/2023	Ceramics Instructor	$125.00	224523	5/6/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 5/6/2023	Ceramics Instructor	$125.00	224642	5/13/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 5/13/2023	Ceramics Instructor	$125.00	224836	5/20/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 5/20/2023	Ceramics Instructor	$125.00	225053	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117122	State inspection non commercial and out of town to	$35.00	224923	5/20/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117120	State inspection non commercial and out of town to	$35.00	224923	5/20/2023

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	117119	State inspection non commercial and out of town to	$35.00	224923	5/20/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117123	State inspection non commercial and out of town to	$35.00	224923	5/20/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117126	Police car 735,728/ School Van 156 State Inspectio	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117124	Police car 735,728/ School Van 156 State Inspectio	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117127	Police car 735,728/ School Van 156 State Inspectio	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117131	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117118	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117117	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117128	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117129	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117130	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117132	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117133	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117134	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117125	Police car 735,728/ School Van 156 State Inspectio	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117135	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117136	State Inspections for trucks and all depts.	$35.00	225088	5/27/2023
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Hoisting license reimbursement, HE-101307	$61.41	224902	5/20/2023
Simmons, Milton Ray	01-1000-0011-11178	2023 Motor Vehicle Excise	37800	2023 MVET Abatement	$40.99	224582	5/6/2023
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1537312		$1,140.00	224725	5/13/2023
Sirois, Carmelle	01-1000-0004-11225	2023 Real Property Levy	13136	2023 R/E Overpayment	$295.00	225123	5/27/2023
Sirois, Chad	01-3690-5700-32612	Tuition	MEALS 3/9/2023	Meal Reimbursement for three day training. Tactica	$60.00	224799	5/20/2023
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	M128530354	18 yards of baseball infield clay to be used at Ci	$796.25	224896	5/20/2023
Souther, Jr., David C	01-3690-5700-32612	Tuition	MEALS 3/3/2023	Meal Reimbursement for three day training. Tactica	$100.00	224781	5/20/2023
Spa Nijoli and Salon	01-1000-0003-11113	2022 Personal Property Levy	1983	2022 PP Overpayment	$102.54	225126	5/27/2023
Specialty Auto Body	29-1000-0091-15648	Insurance Reimb. Revenue	004059	Costs to repair motor vehicle damage to MPD Cruise	$5,258.02	224546	5/6/2023
Specialty Auto Body	61-3800-5700-32706	Vehicle Maintenance	84A6F1B5	repair of truck # W-26 Rear quarter deep scratch-	$1,258.61	224875	5/20/2023
Sports Zone 101	22-1472-0090-17397	Chap 65 Recreation Expense	00000709	Equipment and staffing for Methuen Parks and Rec A	$3,780.00	224895	5/20/2023
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224807	5/20/2023
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 3/9/2023	Meal Reimbursement for three day training. Tactica	$60.00	224807	5/20/2023
Staples Business Credit- Library	01-3468-5200-35701	Library Support	1648380940		$416.48	225106	5/27/2023
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	9847641983		$49.00	224739	5/13/2023
Staples Credit Plan-City	22-1470-0090-17288	Health Services Expense	3267950461	(5) Union Scale Essential Ergonomic Fabric Swivel	$563.70	224927	5/20/2023
Stempien, Steven J	01-1000-0011-11178	2023 Motor Vehicle Excise	38717	2023 MVET Abatement	$62.18	225156	5/27/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980188	807 Ambulance replace worn brakes 718 police car o	$34.39	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980514	148 school Dept Repair state inspection . Nut bolt	$241.69	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980629	truck 27 dept and 2 for stock tire pressure sensor	$358.30	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980187	807 Ambulance replace worn brakes 718 police car o	$506.67	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979700	807 Ambulance replace worn brakes 718 police car o	$173.75	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980188X1	807 Ambulance replace worn brakes 718 police car o	$125.59	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	980630	truck 27 dept and 2 for stock tire pressure sensor	$250.84	224925	5/20/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	979895	807 Ambulance replace worn brakes 718 police car o	$230.12	224925	5/20/2023
Stopyra, Grzegorz	01-1000-0011-11178	2023 Motor Vehicle Excise	38825	2023 MVET Abatement	$79.88	225003	5/20/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	27145045	112 hotbox replace worn out tires. 235-80-R16 trai	$738.08	224921	5/20/2023
Sun Oil Corp	01-1000-0003-11113	2022 Personal Property Levy	1455	2022 PP Overpayment	$45.53	225139	5/27/2023
Tardif, Shawn	01-3690-5700-32612	Tuition	MEAL 1/18/2023	Meal Reimbursement for CIT Training in Chelmsford	$100.00	224803	5/20/2023
Tardif, Shawn	01-3690-5700-32612	Tuition	MEALS1/31/2023	Meal Reimbursement for 5 day training Sexual Assau	$100.00	224803	5/20/2023
TD Bank NA -Credit Card Services-J	22-1470-0090-17288	Health Services Expense	FOUR POINTS HOT	Payment for Lodging Reservation 76141 & 769142. M	$161.97	224745	5/13/2023
TD Bank NA -Credit Card Services-J	22-1470-0090-17288	Health Services Expense	FOUR POINTS HOT	Payment for Lodging Reservation 76141 & 769142. M	$161.97	224745	5/13/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TD Bank NA -Credit Card Services-J	01-3690-5700-32612	Tuition	PSI SERV LLC	Drone part 107 pilot test for 2 officers at 175 ea	$175.00	225098	5/27/2023
TD Bank NA -Credit Card Services-J	01-3690-5700-32612	Tuition	PSI SERV LLC	Drone part 107 pilot test for 2 officers at 175 ea	$175.00	225098	5/27/2023
TD Bank NA- Credit Card Services-M	01-3575-5700-34755	Materials & Supplies	WHITE CAP	White Cap charge for Highway Dept	$182.17	225082	5/27/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20818	Project #00222.83	$2,020.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20913	Project #00222.83	$2,200.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20914	Project #00222.94	$2,970.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20817	Project #00222.68	$2,800.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20911	Project #00222.32	$200.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20816	Project #00222.32	$450.00	224747	5/20/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	20912	Project #00222.68	$2,200.00	224747	5/20/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20858	Open PO Per bid awarded contract C-23-26. Traffic	$4,250.00	224897	5/20/2023
Therrien, Russell Alfred	01-1000-0011-11178	2023 Motor Vehicle Excise	39748	2023 MVET Abatement	$74.87	224966	5/20/2023
Therrien, Russell Alfred	01-1000-0011-11178	2023 Motor Vehicle Excise	39749	2023 MVET Abatement	$46.19	224976	5/20/2023
Thomson Reuters-West	01-3468-5200-35701	Library Support	848326776		$1,020.00	224931	5/20/2023
T-Mobile	01-3468-5200-35701	Library Support	5914 5/22/23	952343085	$59.14	224935	5/20/2023
Tom Saab Real Estate	01-1000-0003-11113	2022 Personal Property Levy	1028	2022 PP Overpayment	$31.62	225137	5/27/2023
Torres Rodriguez, Angel Manuel	01-1000-0011-11178	2023 Motor Vehicle Excise	40163	2023 MVET Abatement	$38.73	225006	5/20/2023
Torrisi, Jeffrey J.	01-3690-5700-32612	Tuition	MEALS 4/14/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224806	5/20/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40529	2023 MVET Abatement	$53.81	224986	5/20/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1451810	11 monthly payments for TPX phone systems. $5554.	$5,172.14	224774	5/20/2023
TransCOR Info Technologies	25-1690-0090-17344	FY23 State 911 S&I	26056	Plantronics Encore Pro 170 wired USB Headset, Blac	$2,130.00	224777	5/20/2023
TransCOR Info Technologies	25-1690-0090-17344	FY23 State 911 S&I	26056	S & H	$75.00	224777	5/20/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-417400		$3,282.27	224851	5/20/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-416166		$3,840.00	224851	5/20/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-415273		$8,349.37	224851	5/20/2023
Tylus, Dianne A	01-1000-0004-11225	2023 Real Property Levy	10714	2023 R/E Overpayment	$101.81	225119	5/27/2023
Uline, Inc.	01-3468-5200-35701	Library Support	162483632		$558.62	224722	5/13/2023
UMASS Chan Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-23-0142	FY2023 Quarter 1	$8,256.04	224853	5/20/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090432717	Weekly mat cleaning at the Quinn Building	$69.58	224563	5/6/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090435737	Weekly mat cleaning at the Quinn Building	$69.58	224701	5/13/2023
Union Flag Co, LLC	01-3690-5700-34705	Supplies	U.S. FLAGS	Purchase of 2 U.S flags and 6 printed cotton fans.	$518.00	224543	5/6/2023
United Compressor & Pump.	61-3800-5702-32535	Professional Services	I2675	i2694- 93A West St.; i2675- Arrowwood #1;i2673 Arr	$2,457.92	224860	5/20/2023
United Compressor & Pump.	61-3800-5702-32535	Professional Services	I2694	i2694- 93A West St.; i2675- Arrowwood #1;i2673 Arr	$320.00	224860	5/20/2023
United Compressor & Pump.	61-3800-5702-32535	Professional Services	I2773	Sable run pump station checked pump for being run	$357.19	224860	5/20/2023
United Compressor & Pump.	61-3800-5702-32535	Professional Services	I2774	Sable run pump station checked pump for being run	$207.89	224860	5/20/2023
United Rentals (North America), Inc.	01-3575-5700-32535	Professional Services	790004825-025	Rental of unit at Lindberg Ave for Highway Divisio	$124.96	224917	5/20/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	307535	Laboratory consumables - water treatment plant	$978.52	224885	5/20/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	307355	Laboratory consumables - water treatment plant	$251.38	224885	5/20/2023
USB Leasing LT	01-1000-0011-11178	2023 Motor Vehicle Excise	41347	2023 MVET Abatement	$261.59	224580	5/6/2023
USB Leasing LT	01-1000-0011-11178	2023 Motor Vehicle Excise	41319	2023 MVET Abatement	$220.81	224994	5/20/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV 3881	Per Contract, C-23-49, Carpet & Mattress recycling	$3,528.00	224909	5/20/2023
Valley Monuments LLC	01-1000-0003-11114	2020 Personal Property Levy	2453	2023 PP Over Pyt	$5.20	224609	5/6/2023
VCFS Auto Leasing Company	01-1000-0011-11178	2023 Motor Vehicle Excise	46804	2023 MVET Abatement	$1,297.86	224969	5/20/2023
VCFS Auto Leasing Company	01-1000-0011-11178	2023 Motor Vehicle Excise	41832	2023 MVET Abatement	$221.09	224995	5/20/2023
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	414455	2022 MVET Abatement	$384.54	225029	5/20/2023
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19009 4/25/23		$190.09	224734	5/13/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	17117 5/2/23	Verizon Internet line 50/50 for 11 months at $330.	$171.17	224769	5/20/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 4/21/23	Verizon Internet line 50/50 for 11 months at $330.	$199.00	224769	5/20/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18116 4/2/2023	Verizon Internet line 50/50 for 11 months at $330.	$181.16	224769	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 4/6/23		$194.99	224933	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779730	Apr-Jun Verizon Wireless bills. Approx $10k per m	$1,758.01	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779725	Apr-Jun Verizon Wireless bills. Approx $10k per m	$14,091.39	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779726	Apr-Jun Verizon Wireless bills. Approx $10k per m	$835.05	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779727	Apr-Jun Verizon Wireless bills. Approx $10k per m	$409.47	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779728	Apr-Jun Verizon Wireless bills. Approx $10k per m	$373.44	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779729	Apr-Jun Verizon Wireless bills. Approx $10k per m	$351.52	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779732	Apr-Jun Verizon Wireless bills. Approx $10k per m	$2,055.31	224768	5/20/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9933779731	Apr-Jun Verizon Wireless bills. Approx $10k per m	$143.98	224768	5/20/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6927512 4/14	Packard Ph Rx Reim	$3.65	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6927518	Packard Ph Rx Reim	$1.70	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6927515 4/14	Packard Ph Rx Reim	$3.65	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6927511 4/14	Packard Ph Rx Reim	$1.00	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922314 4/21	Packard Ph Rx Reim	$1.35	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6922313 4/21	Packard Ph Rx Reim	$1.45	224552	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	NENA LAOFC COPAY	$20.00	224553	5/6/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Dentist Co-pay	$67.00	224687	5/13/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2068718 4/14/23	CVS Reim Rx	$4.00	224689	5/13/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2031726 4/26/23	CVS Reim Rx	$4.00	224689	5/13/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2072851 4/9/23	CVS Reim Rx	$47.00	224689	5/13/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2068868 4/11/23	CVS Reim Rx	$47.00	224689	5/13/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2060499 4/10/23	CVS Reim Rx	$4.00	224689	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$99.68	224650	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$489.90	224651	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$398.00	224652	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$920.23	224653	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$371.21	224654	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$2,255.86	224655	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$227.60	224656	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$931.00	224657	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$1,344.00	224658	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$249.00	224659	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$914.00	224660	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$799.73	224661	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$377.00	224662	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$280.41	224663	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$407.00	224664	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$323.00	224665	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$276.00	224666	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$406.81	224667	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$398.00	224668	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$500.00	224669	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$164.90	224670	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$371.00	224671	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$330.86	224672	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$304.00	224673	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$55.53	224674	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$11.02	224675	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$315.57	224676	5/13/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$1,436.96	224677	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$750.00	224678	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$1,262.36	224679	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$246.00	224680	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$445.90	224681	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$451.56	224682	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$1,136.82	224683	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$572.80	224684	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$1,506.00	224685	5/13/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MAY 2023	Vets Ben Payroll	$994.08	224686	5/13/2023
VIP NAIL STUDIO	01-1000-0003-11114	2020 Personal Property Levy	2814	2023 PP Over Pyt	$17.54	224601	5/6/2023
Voigt, Derek James	01-1000-0011-11179	2022 Motor Vehicle Excise	41956	2022 MVET Abatement	$167.50	225030	5/20/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817973556	June23 City	$917.62	225049	5/27/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817973559	June 2023	$642.13	225049	5/27/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	817973562	June 2023	$33.36	225049	5/27/2023
W.B. Mason	01-3010-5700-32550	Expenses	237520776	Order of a New Chair for Assistant City Solicitor	$416.39	224518	5/6/2023
W.B. Mason	01-3466-5700-32718	Building Maintenance	238031196	(3) Duracell AA Alkaline Batteries 24/Box	$33.57	224522	5/6/2023
W.B. Mason	01-3690-5700-34705	Supplies	237520245	Purchase of two replacement chairs for the OIC off	$437.18	224534	5/6/2023
W.B. Mason	25-1690-0090-17344	FY23 State 911 S&I	238030188	Fellowes Powershred 485Ci Shredder for 911 Communi	$2,399.99	224690	5/13/2023
W.B. Mason	01-3575-5700-34705	Office Supplies	238030649	Supplies - batteries for DPW Management office and	$66.66	224694	5/13/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	238290420	office toner	$103.94	224753	5/20/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	238447191	repair tags	$111.95	224764	5/20/2023
W.B. Mason	25-1690-0090-17344	FY23 State 911 S&I	238446927	3m Privacy Screen for 27 inch monitor for 911 Cent	$953.88	224776	5/20/2023
W.B. Mason	25-1690-0090-17344	FY23 State 911 S&I	238062513	7 - 3M Privacy Screens for 32 inch widescreen moni	$1,508.57	224779	5/20/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	238291132	1-BX Washable glue sticks, (10)scissors for craft	$21.25	224835	5/20/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	238290803	3cs Copy paper	$178.47	224835	5/20/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	238290803	Office Supplies: binders, calculator ribbon, autom	$189.37	224835	5/20/2023
W.B. Mason	01-3575-5700-34705	Office Supplies	238290164	Supplies banker boxes, pens -and calculator ribbon	$309.29	224913	5/20/2023
W.B. Mason	01-3575-5700-34755	Materials & Supplies	238290164	sane as above	$249.73	224913	5/20/2023
W.B. Mason	01-3005-5700-34702	Food & Related Items, Etc.	238290259	Mayor's Office Supplies	$109.90	225050	5/27/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	238290744	Binders for birth certificates and death certifica	$172.52	225062	5/27/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	238291811	SIGNATURE STAMP FOR NEW LICENSING BOARD MEMBER	$14.95	225063	5/27/2023
W.B. Mason	01-3690-5700-34705	Supplies	238414682	Purchase of miscellaneous office supplies to reple	$279.80	225096	5/27/2023
W.B. Mason	01-3690-5700-34705	Supplies	238322320	Purchase of miscellaneous office supplies to reple	$143.54	225096	5/27/2023
W.B. Mason	01-3690-5700-34705	Supplies	238290102	Purchase of miscellaneous office supplies to reple	$912.94	225096	5/27/2023
W.B. Mason	01-3690-5700-34705	Supplies	238290400	Purchase of miscellaneous office supplies to reple	$67.67	225096	5/27/2023
Waller, Griffin	01-3690-5700-32612	Tuition	MEALS 3/31/2023	Meal Reimbursement for Inservice Training. $20.00	$100.00	224812	5/20/2023
Walsh, Eugene P	01-1000-0011-11178	2023 Motor Vehicle Excise	42608	2023 MVET Abatement	$124.77	225158	5/27/2023
Waniek, Adam	01-1000-0011-11178	2023 Motor Vehicle Excise	42641	2023 MVET Abatement	$61.46	224576	5/6/2023
Water Safety Products	61-3800-5700-34732	Cross Connection Program	WATER TESTING	Void ck 03/18/2023-0000223542	($17,712.00)	223542	5/27/2023
Weinhold, Kevin P	01-1000-0011-11178	2023 Motor Vehicle Excise	42775	2023 MVET Abatement	$42.20	224979	5/20/2023
Weinhold, Kevin P	01-1000-0011-11178	2023 Motor Vehicle Excise	42774	2023 MVET Abatement	$59.75	224979	5/20/2023
West Payment Center	01-3010-5700-32550	Expenses	848075671	Open PO for Thompson Reuters - West Payment Center	$266.67	224520	5/6/2023
West Payment Center	01-3690-5700-32535	Professional Services	848259814	On line account with CLEAR used by detectives for	$204.81	224797	5/20/2023
West Payment Center	01-3010-5700-32550	Expenses	848234963	Open PO for Thompson Reuters - West Payment Center	$251.67	225094	5/27/2023
Wharf Industries Printing, Inc.	01-3350-5712-32537	Printing /Communication	82136	5 sets (boxes) of 500 Business Cards- P.H. Nurse,	$475.00	225045	5/27/2023
Wharf Industries Printing, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	82135	1 Box of 500 Business Cards for Code Enforcement O	$95.00	225046	5/27/2023
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	731483	Boarding and vaccination fees for picking up stray	$20.00	224542	5/6/2023
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN015427	Installation of Defense lite Security panels and B	$29,493.50	224833	5/20/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Window Film Depot, Inc	26-1503-0090-17521	ARPA CLFRF Expenses	IN051349	District-wide installation of Safety & security Fi	$2,958.95	224833	5/20/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	218099	City wide sewer Infiltration/Inflow I/I Analysis P	**$101,250.00**	224696	5/13/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	218094	Design services to rehabilitate Burnham Rd. wastew	$42,500.00	224696	5/13/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	217841	C-23-35- Drainage-Conceptual Design of Lowell Stre	$9,800.00	224696	5/13/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	218096	West End Methuen/Burnham Rd. Wastewater pump stati	$13,000.00	224696	5/13/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	216379	C-23-35- Drainage-Conceptual Design of Lowell Stre	$4,900.00	224696	5/13/2023
Woodard & Curran	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	215457	Forest Street water storage tank engineering servi	$53,198.44	224697	5/13/2023
XO Communications Inc	01-1000-0003-11114	2020 Personal Property Levy	2514	2023 PP Over Pyt	$4.24	224594	5/6/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	APRIL 2023	Services as Sanitarian contract dated 10/14/22 as	$1,237.50	224567	5/6/2023
Ynoa, Tineo Karolyn	01-1000-0011-11178	2023 Motor Vehicle Excise	43505	2023 MVET Abatement	$52.60	225155	5/27/2023
Zanni & Pesce Law Office	01-1000-0003-11114	2020 Personal Property Levy	2409	2023 PP Over Pyt	$5.26	224606	5/6/2023
Zarzour, Gregory, A.	01-1000-0011-11178	2023 Motor Vehicle Excise	43675	2023 MVET Abatement	$185.33	224992	5/20/2023
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3693470	Electrode pads for defibrillator	$648.00	224767	5/20/2023
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3706239	Electrode pads for defibrillator	$810.00	224767	5/20/2023
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3683551	Electrode pads for defibrillator	$404.25	224767	5/20/2023
					$4,424,434.90		