Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
15 Acres LLC	01-1000-0004-11225	2023 Real Property Levy	6936	2023 RE Overpayment	$10.38	226089	6/30/2023
3M	01-3575-5700-34761	Road Signs	9422603018	Tape/film needed to make misc signs throughout the	$850.50	226166	6/30/2023
3M	01-3575-5700-34761	Road Signs	9423597496	Tape/film needed to make misc signs throughout the	$450.00	226190	6/30/2023
3rd Generation Plumbing & Heating	01-3575-5700-34755	Materials & Supplies	11555	Furnish & install (1) state approved stainless ste	$5,550.00	225862	6/30/2023
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	028122	April- PM/May-PM/June-pm per Superintendnent. Open	$950.00	225570	6/17/2023
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	028245	Emergency call for Archibald Pump station per Wate	$907.95	226197	6/30/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1960699		$60.00	225710	6/24/2023
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1971740		$60.00	226138	6/30/2023
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	258320		$21.95	225441	6/10/2023
Abidor, Lev M	01-1000-0011-11178	2023 Motor Vehicle Excise	43843	2023 MVET Abatement	$480.94	225688	6/24/2023
Acadia Realty Trust	01-1000-0004-11225	2023 Real Property Levy	18050	2023 RE Overpayment	$360.00	226077	6/30/2023
Acar Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	276	2023 MVET Abatement	$156.92	225667	6/24/2023
Acar Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	369	2023 MVET Abatement	$101.98	225676	6/24/2023
Acar Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	328	2023 MVET Abatement	$109.38	226023	6/30/2023
Acosta, Joel	01-1000-0011-11233	2011 Motor Vehicle Excise	221	Void ck 01/07/2023-0000221298	($35.00)	221298	6/3/2023
Adamson Industries Corporation	01-3690-5700-34705	Supplies	149847	Purchase and installation costs for five printers	$275.44	225210	6/3/2023
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	149847	Purchase and installation costs for five printers	$2,469.31	225210	6/3/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149845	790 Police animal control van replace side window	$155.00	225534	6/17/2023
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	149864	Police cars 737,739,742,744,745,740,710,714 Interc	$1,199.60	225836	6/30/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	565346		$746.80	225417	6/10/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	581839		$686.00	226212	6/30/2023
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	575677		$49.00	226212	6/30/2023
Advantage Archives, LLC	01-3468-5200-35701	Library Support	37735		$6,525.00	225457	6/10/2023
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	2119		$1,890.00	226188	6/30/2023
AFC Urgent Care	01-3007-5700-32609	Medical Examinations	2129	6/19-6/21/2023	$545.00	226192	6/30/2023
Affordable Restaurant Equipment	25-1466-0090-17347	Elder Affairs Expense	GAS RANGE	ATOSA 60in natural gas range, Model No. AGR-10B-NG	$4,145.00	225831	6/30/2023
AFLAC	22-1011-0090-17511	MCTV Expense	021925		$269.52	225462	6/10/2023
AFLAC	22-1011-0090-17511	MCTV Expense	379127		$179.68	226109	6/30/2023
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	100037460	recycled materials and removal of Asphalt, brick,	$5,258.56	226201	6/30/2023
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	100037647	recycled materials and removal of Asphalt, brick,	$345.15	226201	6/30/2023
Aim Cleaning & Maint Ser LLC	01-1000-0011-11273	2016 MVET	613	Void ck 02/18/2023-0000222854	($311.12)	222854	6/3/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9137945410	oxygen tanks	$22.40	225199	6/3/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9138365901	oxygen tanks	$28.80	225433	6/10/2023
Airgas USA, LLC	61-3800-5700-34746	Laboratory Supplies	9137707704	Ultra high pure nitrogen for per Superintendent.	$1,539.95	225576	6/17/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9138577869	oxygen tanks	$19.20	225801	6/24/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9138864859	oxygen tanks	$28.80	225801	6/24/2023
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9139104264	oxygen tanks	$16.00	225931	6/30/2023
Alarm Contracting	61-3800-5702-32679	Alarm System	MON8769	sewer pump station alarm monitoring- 24 stations	$3,600.00	225738	6/24/2023
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	MON8821	Radio monitoring- alarm at City Hall	$300.00	225790	6/24/2023
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0037169		$19,705.00	225455	6/10/2023
Albireo Energy LLC	01-3468-5200-35701	Library Support	PIN0037552		$1,496.00	226145	6/30/2023
Alfano, Justina	01-2008-4370-24383	Fire Permits	REFUND	5 Heather Dr Unit 3	$50.00	225619	6/17/2023
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1114502	Bituminous Concrete Pavement. Reclamation. Chap 90	$252,815.50	225257	6/10/2023
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1114603	Bituminous Concrete Pavement. Reclamation. Chap 90	$10,485.00	225859	6/30/2023
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP981473-IN	June 2023	$647.50	225416	6/10/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1WNF-YWYG-37GF	Blanket PO for emergency IT parts needed for City	$23.38	225361	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon Capital Services, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	17WC-93MG-93YT	Networking equipment for Forest Lake Wifi for cred	$770.92	225366	6/10/2023
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1LWT-KC91-697G	OPEN PO for City Hardware needs -It- AMZ.	$22.99	225608	6/17/2023
Amazon Capital Services, Inc.	01-3111-5700-34707	Stationary & Supplies	17YJ-9KCQ-3JYT	Binders for Purchasing Contracts.Set of four 5 in	$59.99	225630	6/24/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1WY7-XCP7-4GXX		$127.49	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	14C9-Y4DY-3WF1		$14.85	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1FTT-Y1GT-3PMT		$45.89	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1Q9L-MNFV-7HWJ		$297.44	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1JJH-X4RD-3RYN		$10.06	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1PDQ-9GT6-6DDG		$2.62	225466	6/10/2023
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	1Y99-N6CM-69GQ		$67.78	225466	6/10/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	25725	HVAC service call & repair at Quinn Building.	$3,065.18	225776	6/24/2023
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	25995	HVAC service at City Hall	$896.84	225776	6/24/2023
Ambient Temperature Corp.	01-3575-5700-34755	Materials & Supplies	25513	Cleaning of wall mount ductless split systems at Q	$4,265.79	225776	6/24/2023
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	WREATHS5/24/23	Wreaths for hanging in city- Memorial Day	$1,250.00	225597	6/17/2023
Amrut Corp DBA Elixir Lounge	01-1000-0003-11202	2023 Personal Property Levy	2654	2023 PP Overpayment	$45.61	225497	6/10/2023
AMT HVAC CORP	42-1000-0098-17760	Capital Improvement Exp FY22	2177	Reinstall ductless heating system at Elmwood Cemet	$2,200.00	225779	6/24/2023
Andersen, Kristen J	01-1000-0011-11267	2018 Motor Vehicle Excise	1331	Void ck 01/14/2023-0000221548	($79.70)	221548	6/3/2023
Annaloro, Leonard J	01-1000-0003-11113	2022 Personal Property Levy	556	Void ck 05/27/2023-0000225136	($52.01)	225136	6/24/2023
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE REIM	Reimbursement for Lauri Antonacci @ MAPPO Meeting	$33.92	225722	6/24/2023
Aponte, Carmen M	01-1000-0011-11232	2012 Motor Vehicle Excise	1070	Void ck 01/28/2023-0000221989	($25.00)	221989	6/3/2023
Aramark	01-3468-5200-35701	Library Support	3010227091		$43.92	225442	6/10/2023
Aramark	01-3468-5200-35701	Library Support	3010223084		$43.92	225442	6/10/2023
Aramark	01-3468-5200-35701	Library Support	3010207157		$43.92	225442	6/10/2023
Aramark	01-3468-5200-35701	Library Support	3010219133		$43.92	225442	6/10/2023
Aramark	01-3468-5200-35701	Library Support	3010243055		$50.51	226128	6/30/2023
Arlington Floor	01-1000-0003-11204	2021 Personal Property Levy	2713	Void ck 05/20/2023-0000224942	($14.10)	224942	6/24/2023
Armstrong, Robert D	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Cont. Ed Class Commercial Energ	$50.00	225421	6/10/2023
Arsenault, Shaun R	01-1000-0011-11232	2012 Motor Vehicle Excise	1275	Void ck 01/28/2023-0000222057	($68.75)	222057	6/3/2023
Arts for Learning Massachusetts Inc	25-1468-0090-17348	St Aid to Library Expense	INV014698		$440.00	225717	6/24/2023
Arts for Learning Massachusetts Inc	25-1468-0090-17348	St Aid to Library Expense	INV014697		$440.00	225717	6/24/2023
Arts for Learning Massachusetts Inc	25-1468-0090-17348	St Aid to Library Expense	INV014771		$605.00	225717	6/24/2023
Arts for Learning Massachusetts Inc	25-1468-0090-17348	St Aid to Library Expense	INV014770		$302.50	225717	6/24/2023
Arts for Learning Massachusetts Inc	25-1468-0090-17348	St Aid to Library Expense	INV014833		$292.50	226159	6/30/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	307130	Monthly lubrication service to Searles & Quinn Bui	$375.00	225884	6/30/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	308346	Annual Safety Test for City Hall Elevator 181-P-56	$1,375.00	226216	6/30/2023
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	308335	Annual Safety Test for Quinn Building elevator 181	$1,375.00	226216	6/30/2023
At Methuen, LLC	01-3575-5820-32674	Grease & Solvents	X404017252.01	Fire Truck 814 Air and Oil fuel filter	$440.01	225557	6/17/2023
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Piro's Pizza	$74.90	225867	6/30/2023
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$120.00	225869	6/30/2023
AtoZ Databases	01-3468-5200-35701	Library Support	127491		$2,650.00	225708	6/24/2023
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	615427-0001	water tank and hoses for saws and compactor wheel	$338.60	225961	6/30/2023
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053867	59 highway truck tarp motor	$150.00	225535	6/17/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22720	Safety Mulch & Hemlock bark mulch needed for all C	$240.00	225177	6/3/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22746	Safety Mulch & Hemlock bark mulch needed for all C	$424.00	225339	6/10/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22807	Safety Mulch & Hemlock bark mulch needed for all C	$240.00	225774	6/24/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22804	Safety Mulch & Hemlock bark mulch needed for all C	$240.00	225774	6/24/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Avedisian East	01-3575-5700-34755	Materials & Supplies	22758	Safety Mulch & Hemlock bark mulch needed for all C	$265.00	225774	6/24/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22679	Safety Mulch & Hemlock bark mulch needed for all C	$3,450.00	225796	6/24/2023
Avedisian East	01-3575-5700-34755	Materials & Supplies	22810	Safety Mulch & Hemlock bark mulch needed for all C	$490.00	225889	6/30/2023
Avedisian Farm & Greenhouse	01-3575-5700-34755	Materials & Supplies	INV0103	Flowers for City islands	$224.00	225893	6/30/2023
B & H Photo & Video	01-3468-5200-35701	Library Support	214080907		$135.60	226136	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	16 5/10/2023	Lunch provided to CAC workers who are working with	$41.48	225169	6/3/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	20 4/7/2023	Lunch provided to CAC workers who are working with	$72.21	225169	6/3/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	14 5/12/2023	Lunch provided to CAC workers who are working with	$73.71	225169	6/3/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	5 5/11/2023	Lunch provided to CAC workers who are working with	$28.23	225169	6/3/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	7 5/8/2023	Lunch provided to CAC workers who are working with	$60.72	225169	6/3/2023
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	8 5/9/2023	Lunch provided to CAC workers who are working with	$60.72	225169	6/3/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	1006 5/31/23	Meals provided for Prisoner Lockup. This will be	$19.50	225376	6/10/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	23 6/15/2023	Lunch provided to CAC workers who are working with	$39.98	225882	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	11 6/12/2023	Lunch provided to CAC workers who are working with	$39.98	225882	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	20 6/14/2023	Lunch provided to CAC workers who are working with	$54.73	225882	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	23 6/16/2023	Lunch provided to CAC workers who are working with	$39.98	225882	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	20 6/13/2023	Lunch provided to CAC workers who are working with	$39.98	225882	6/30/2023
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10006 6/30/23	Meals provided for Prisoner Lockup. This will be u	$65.00	225974	6/30/2023
Bada Bing Pizza and Wings	01-3575-5700-34755	Materials & Supplies	JUNE 2023	Lunch provided to CAC workers who are working with	$226.39	226165	6/30/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2514642	Hydrovac for 2 separate jobs on May 4, and May 12.	$2,525.55	225589	6/17/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2518363	Hydrovac for 2 separate jobs on May 4, and May 12.	$2,525.55	225589	6/17/2023
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2533793	hydro vac truck for emergency main breaks water di	$2,647.89	225964	6/30/2023
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2540534	Emergency Service 6-26-23 for night service on Ham	$3,385.82	226180	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018349820		$265.12	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362018		$5.48	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362017		$25.15	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362016		$13.22	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018329145		$11.58	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362015		$287.54	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018360454		$131.68	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018360453		$74.08	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362019		$45.67	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018329146		$440.20	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018349821		$25.25	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018357857		$106.78	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018355750		$586.50	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018355748		$62.30	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018349822		$11.58	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018355747		$18.52	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018352728		$14.81	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018352727		$14.32	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018352726		$25.71	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018349824		$31.20	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018349823		$14.81	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018360452		$12.19	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018362021		$49.90	225436	6/10/2023

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	5018362020		$15.86	225436	6/10/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018371711		$10.05	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018371712		$34.89	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373664		$16.44	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018375933		$52.81	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386100		$185.39	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386099		$68.32	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386098		$84.60	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386097		$15.24	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386096		$28.66	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386095		$15.34	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373662		$40.51	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018375934		$23.70	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373660		$14.81	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018374035		$650.31	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018374034		$94.22	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018374033		$54.37	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373666		$15.34	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373665		$15.87	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373663		$31.21	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018373661		$187.43	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018386094		$15.34	225696	6/24/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398385		$29.73	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398384		$369.38	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407441		$10.37	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018409862		$17.08	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018409863		$14.20	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398383		$10.97	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398386		$15.34	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398331		$34.91	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018393612		$84.62	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018391496		$37.70	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018409864		$41.40	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018391495		$56.73	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018391494		$16.15	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018409865		$1,379.72	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018409866		$126.26	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018413969		$27.66	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018413970		$83.52	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398332		$305.50	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407438		$48.67	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384350		$446.16	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407439		$218.53	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407440		$14.81	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398388		$48.53	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018398387		$29.62	226118	6/30/2023

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	5018413971		$147.60	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384802		$56.01	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018403571		$18.04	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018399903		$353.44	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018403570		$18.99	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416981		$45.67	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384801		$58.81	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416976		$10.34	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416977		$10.34	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416978		$25.71	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416980		$55.30	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384353		$16.44	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407437		$14.28	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018407055		$149.99	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018403521		$16.90	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384352		$54.75	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384354		$15.34	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416979		$299.18	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384351		$15.87	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018403569		$25.41	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018416982		$14.81	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018403568		$46.03	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384348	CR0003278874(16.03)	$35.01	226118	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018384349		$14.81	226118	6/30/2023
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5018407442		$15.15	226155	6/30/2023
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5018426970		$243.58	226186	6/30/2023
Balbi, Nery A	01-1000-0011-11179	2022 Motor Vehicle Excise	50547	2022 MVET Abatement	$11.79	226103	6/30/2023
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	230280T	56 highway truck repair air leak cab air spring	$81.74	225554	6/17/2023
Barbosa, Douglas Ananias	01-1000-0011-11178	2023 Motor Vehicle Excise	2520	2023 MVET Abatement	$179.72	226098	6/30/2023
Barbosa, Emily C	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	Skate/Read Instructor	$84.00	226237	6/30/2023
Barron, Scott J.	01-1000-0011-11232	2012 Motor Vehicle Excise	37487	Void ck 01/28/2023-0000221985	($25.00)	221985	6/3/2023
Batista Enviornmental Tech LLC	42-1000-0098-17761	Capital Improvement Exp FY23	1069	Costs for the removal of asbestos in the designate	$14,200.00	225979	6/30/2023
Batista, Rachel	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225221	6/3/2023
Batteries Plus Bulbs	01-3690-5700-34783	Firearm Supplies	P62890814	Miscellaneous size batteries for various electroni	$838.67	225381	6/10/2023
Batteries Plus Bulbs	01-3690-5700-34783	Firearm Supplies	P62967786	Miscellaneous size batteries for various electroni	$35.35	225381	6/10/2023
Batteries Plus Bulbs	61-3800-5700-34800	Building Repairs & Maint.	P5594998	Batteries and small electrical items for water tre	$196.46	226196	6/30/2023
BeadTin LLC	01-3468-5200-35701	Library Support	10209995		$76.98	225453	6/10/2023
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S013813464.001	Irrigation parts for Neil Park	$16.71	225765	6/24/2023
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S013813452.001	Irrigation parts for Neil Park	$209.07	225765	6/24/2023
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S013830065.001	Supplies for toilet repair at Forest Lake	$30.22	225878	6/30/2023
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S013825739.001	Irrigation parts for Neil Playstead	$88.32	226214	6/30/2023
Bellomo, Milana	82-1000-0090-18603	Expense W. Pearson Prize	W/E 6/30/23	Walter Pearson Scholarship	$50.00	226255	6/30/2023
Belmonte, Leonora T	01-1000-0011-11178	2023 Motor Vehicle Excise	3148	2023 MVET Abatement	$36.52	225247	6/3/2023
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	508676	13.01 tons hottop- Brox closed on Sat. April 22.20	$1,040.80	225347	6/10/2023
Benjamin, Francis M	01-1000-0011-11270	2013 Motor Vehicle Excise	2542	Void ck 01/28/2023-0000222137	($98.75)	222137	6/3/2023
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	109998	New badges for promotions	$2,522.00	226269	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Beras, Ramon A	01-1000-0011-11178	2023 Motor Vehicle Excise	3274	2023 MVET Abatement	$37.33	225511	6/10/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	236713	pants and jacket for FF Marino	$3,379.00	225198	6/3/2023
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	237075	Fire jacket for FF Troy	$1,953.00	225432	6/10/2023
Bernard, Chassagne	01-1000-0011-11178	2023 Motor Vehicle Excise	3358	2023 MVET Abatement	$111.13	225510	6/10/2023
Bernardin, Peter E	01-1000-0004-11225	2023 Real Property Levy	6810	2023 R/E Overpayment	$10.12	225652	6/24/2023
Berrios, Dalvier	01-1000-0011-11178	2023 Motor Vehicle Excise	3392	2023 MVET Abatement	$51.36	225677	6/24/2023
Best Buy Business	01-3468-5200-35701	Library Support	7096924		$32.76	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7112512		$37.71	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7111749		$75.43	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7096925		$17.86	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7111755		$79.42	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7112617		$470.61	226122	6/30/2023
Best Buy Business	01-3468-5200-35701	Library Support	7096938		$21.99	226122	6/30/2023
Bisesti, Alicia	01-3350-5712-32535	Professional Services	REIMBURSEMENT	Reimbursement for parking at Housing Court 6/6/23	$5.00	225835	6/30/2023
Bisesti, Alicia	01-3350-5712-32535	Professional Services	REIM 6/27/23	Open P.O. for parking at Lawrence Housing Court We	$11.00	225970	6/30/2023
Bistany, Felicia	01-3690-5700-32612	Tuition	MEALS3/24/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	225382	6/10/2023
Black Hills Ammunition Inc.	01-3690-5700-34783	Firearm Supplies	259909	Purchase of 500 rounds of 300 Blackout 110 Grain a	$2,308.50	225219	6/3/2023
Black, Diane Carol	01-1000-0011-11178	2023 Motor Vehicle Excise	3723	2023 MVET Overpayment	$101.00	226044	6/30/2023
Black, Thomas Henry	01-1000-0011-11178	2023 Motor Vehicle Excise	3726	2023 MVET Overpayment	$124.43	226043	6/30/2023
Black, Thomas Henry	01-1000-0011-11178	2023 Motor Vehicle Excise	3725	2023 MVET Abatement	$131.00	226043	6/30/2023
Blackburn Building Conservation LLC	01-3468-5200-35701	Library Support	1463		$9,975.00	226150	6/30/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2101952		$340.98	226133	6/30/2023
Blackstone Publishing	01-3468-5200-35701	Library Support	2104470		$39.99	226133	6/30/2023
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	MILAGE REIMBURS	Parking and mileage reimbursment for M. Blanchard	$156.25	225395	6/10/2023
Blaser, Christopher J	01-1000-0011-11274	2017 MVET	43499	Void ck 01/21/2023-0000221591	($28.95)	221591	6/3/2023
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	898088		$77.24	226142	6/30/2023
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	00122000310		$223.95	225899	6/30/2023
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7114876	April 2023 Premiums	$142,800.60	225850	6/30/2023
Bob Barker Company, Inc.	01-3690-5700-34779	Prisoners Care	INV1912041	Purchase of 20 bundles of wool blankets and 6 repl	$4,142.94	225616	6/17/2023
Bobrek Engineering & Construction, LLC	25-1577-0090-17349	Chap. 90 Highway Expense	21115	Chap.90 Paving Projects Construction Inspection Se	$7,748.00	225258	6/10/2023
Bogosian, Mary	01-1000-0011-11232	2012 Motor Vehicle Excise	3168	Void ck 01/28/2023-0000222001	($52.50)	222001	6/3/2023
Bonanno Law & Title P.C.	01-1000-0004-11225	2023 Real Property Levy	18845	2023 R/E Overpayment	$146.97	225640	6/24/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	299283	Chemicals - Sodium Hypochlorite- June Delivery con	$7,545.51	225571	6/17/2023
Borden & Remington Co.	61-3800-5700-34651	Chemicals	299990	Chemicals - Sodium Hypochlorite- June Delivery con	$7,672.16	225728	6/24/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085 5/2023	Life Ins May2023	$2,817.36	225308	6/10/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085 5/2023	Life Ins May2023	$2,746.16	225308	6/10/2023
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085 6/27/23	WH Life Ins June 2023	$2,814.96	225851	6/30/2023
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085 6/27/23	Life Ins June 2023	$2,743.76	225851	6/30/2023
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	84944985	pack case for ambulance, gloves	$66.50	225205	6/3/2023
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	84967079	G3 Responder Red	$317.59	225434	6/10/2023
Bower, Owen	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$48.00	225870	6/30/2023
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-551449		$449.00	225445	6/10/2023
Brennan, Patrick J	01-1000-0011-11270	2013 Motor Vehicle Excise	3872	Void ck 01/28/2023-0000222139	($100.11)	222139	6/3/2023
Brinson, Ian	01-1000-0004-11225	2023 Real Property Levy	5809	2023 RE Exemption	$800.00	225491	6/10/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0478604		$760.69	225465	6/10/2023
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0480400		$837.16	226112	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	125428	8 sewer dpt tire wear front end alignment	$89.99	225558	6/17/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3310		$1,132.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3489		$1,136.00	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3479		$1,713.65	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3370		$2,497.00	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3366		$607.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3480		$4,653.69	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3288		$544.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3290		$544.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3292		$446.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3289		$446.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3286		$544.50	225995	6/30/2023
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	3287		$446.50	225995	6/30/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	3476	124 Pelham Street	$4,162.99	225995	6/30/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	3475	20 RENFREW STREET - LT 36 TYLER STREET - EAVP	$9,001.08	225995	6/30/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	FEES	Filing and recoding fees for 14 Landcourt Foreclos	$10,391.50	225995	6/30/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	3473	20 RENFREW STREET - LT 36 TYLER STREET - EAVP	$808.50	225995	6/30/2023
Brown Legal PLLC	01-3135-5700-32562	Foreclosure Rts & Redemp.	3474	20 RENFREW STREET - LT 36 TYLER STREET - EAVP	$1,505.50	225995	6/30/2023
Brown, Kyle M	01-1000-0011-11272	2015 MVET	4181	Void ck 02/11/2023-0000222698	($21.87)	222698	6/3/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	686974	Hot top for Higwway Divison for various jobs per S	$1,214.90	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	684414	Hot top for Higwway Divison for various jobs per S	$927.76	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	687842	Hot top for Higwway Divison for various jobs per S	$742.69	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	687844	Hot top for Higwway Divison for various jobs per S	$75.00	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	687843	Bituminous Concrete for Highway Division. Open Pu	$58.19	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	685199	Bituminous Concrete for Highway and Neil Playstead	$5,011.96	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	687843	Bituminious concrete hot patch for Highway Divisio	$152.76	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	685973	Erosion Stone for Highway Division per Superintend	$421.05	225346	6/10/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	686975	Erosion Stone for Highway Division per Superintend	$242.69	225346	6/10/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	685201	hot top for emergency work, and for scheduled main	$79.44	225584	6/17/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	687845	hot top for emergency work, and for scheduled main	$960.89	225584	6/17/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	6852228	hot top for emergency work, and for scheduled main	$846.04	225584	6/17/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	688646	Bituminous Concrete for Highway Division per contr	$447.35	225763	6/24/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	690747	Bituminous Concrete for Highway Division per contr	$599.25	225763	6/24/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	689606	Bituminous Concrete for Highway Division per contr	$365.15	225763	6/24/2023
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	689922	Erosion Stone for Highway Division per Superintend	$331.69	225763	6/24/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	691065	Bituminous Concrete for Highway Division per contr	$75.00	225864	6/30/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	691064	Bituminous Concrete for Highway Division per contr	$1,016.90	225864	6/30/2023
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	691781	Bituminous Concrete for Highway Division per contr	$1,108.25	225864	6/30/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	691066	Hot top for the rest of the FY, for any outstandin	$579.01	225951	6/30/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	689923	Hot top for the rest of the FY, for any outstandin	$188.40	225951	6/30/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	692636	Hot top for the rest of the FY, for any outstandin	$254.07	226176	6/30/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	691782	Hot top for the rest of the FY, for any outstandin	$441.71	226176	6/30/2023
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	693630	Hot top for the rest of the FY, for any outstandin	$240.93	226198	6/30/2023
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	921875892	Basketball backboards and nets for Tenney Street P	$1,800.00	225856	6/30/2023
Buco, John Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	4867	2023 MVET Abatement	$95.81	226039	6/30/2023
Budget Library Supplies	01-3468-5200-35701	Library Support	20452		$215.00	226135	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/3/2023	Painting Instructor	$80.00	225181	6/3/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/3/2023	Painting Instructor	$80.00	225297	6/10/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/10/23	Painting Instructor	$80.00	225525	6/17/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/17/23	Painting Instructor	$80.00	225749	6/24/2023
Buglione, Lisa	01-3466-5700-32535	Professional Services	W/E 6/24/23	Painting Instructor	$80.00	225822	6/30/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P0718101	816 fire truck repair roll up door handle slides s	$170.32	225550	6/17/2023
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	S0513001	816 fire truck repair roll up door handle slides s	$3,156.66	225550	6/17/2023
Burke, Olivia	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225222	6/3/2023
C & D Auto Glass & Repair Service	29-1000-0091-15648	Insurance Reimb. Revenue	1001014383	Windshield Replaced truck 53. Insurance company p	$834.61	225352	6/10/2023
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P15731	water pump 65 sweeper	$1,999.68	225544	6/17/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$135.00	225186	6/3/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$135.00	225304	6/10/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/10/23	Fitness Instructor	$135.00	225532	6/17/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/17/23	Fitness Instructor	$135.00	225757	6/24/2023
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/24/23	Fitness Instructor	$135.00	225829	6/30/2023
Calsimitto, Jennifer	01-1000-0011-11178	2023 Motor Vehicle Excise	5501	2023 MVET Overpayment	$94.26	226045	6/30/2023
Calsimitto, Jennifer	01-1000-0011-11178	2023 Motor Vehicle Excise	5500	2023 MVET Overpayment	$118.73	226045	6/30/2023
Calvo, Ray Carmen	01-1000-0004-11225	2023 Real Property Levy	8555	2023 RE Exemption	$750.00	225481	6/10/2023
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	42134A	(1)Ricoh Black Toner, (1)Ricoh Yellow Toner	$231.54	225744	6/24/2023
Campbell, Gilbert G.	01-1000-0004-11225	2023 Real Property Levy	2172	2023 RE Overpayment	$73.66	226072	6/30/2023
Campbell, Gilbert G.	01-1000-0004-11225	2023 Real Property Levy	2179	2023 RE Overpayment	$34.51	226072	6/30/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	39071	Health Ins Exp - May	$1,166.40	225306	6/10/2023
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	39519		$864.50	226251	6/30/2023
Cap Federal, LLC	01-1000-0004-11112	2022 Real Property Levy	288	2022 RE Abatement	$4,895.08	225493	6/10/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-109652	police car 700 repair starter batterypolice car 73	$232.16	225552	6/17/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-109974	police car 700 repair starter batterypolice car 73	$52.21	225552	6/17/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-111448	police car rotors and brake pads caliper	$61.59	225843	6/30/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-110965	police car rotors and brake pads caliper	$136.64	225843	6/30/2023
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-110959	police car rotors and brake pads caliper	$169.07	225843	6/30/2023
Cargill, Dennis George	01-1000-0011-11179	2022 Motor Vehicle Excise	5823	2022 MVET Abatement	$34.42	225248	6/3/2023
Carleton, Zachary D	01-1000-0011-11178	2023 Motor Vehicle Excise	5885	2023 MVET Overpayment	$670.35	226046	6/30/2023
Caron, Jacques J	01-1000-0011-11178	2023 Motor Vehicle Excise	5955	2023 MVET Abatement	$28.82	226018	6/30/2023
Carr, Scherry	01-1000-0011-11271	2014 MVET	5333	Void ck 02/04/2023-0000222393	($77.11)	222393	6/3/2023
Cavendish Square	01-3468-5200-35701	Library Support	CAL3424821		$204.44	225446	6/10/2023
CCAP AUTO LEASE LTD.	01-1000-0011-11178	2023 Motor Vehicle Excise	6515	2023 MVET Abatement	$221.57	225668	6/24/2023
CCAP AUTO LEASE LTD.	01-1000-0011-11179	2022 Motor Vehicle Excise	6478	2022 MVET Abatement	$152.74	226101	6/30/2023
CDW Government, Inc.	01-3468-5200-35701	Library Support	JT25855		$451.83	225694	6/24/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81195644		$77.97	225443	6/10/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81251243		$47.25	225443	6/10/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81457409		$62.99	226129	6/30/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81432720		$77.97	226129	6/30/2023
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	81357502		$95.17	226129	6/30/2023
Center Point Large Print	01-3468-5200-35701	Library Support	2016598		$219.33	225700	6/24/2023
Century 21 McLennan & Co.	01-1000-0003-11202	2023 Personal Property Levy	159	2023 PP Overpayment	$4.50	225496	6/10/2023
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C52417	Emergency replacement parts for the V-Plow & sidew	$1,722.84	225166	6/3/2023
Charles Construction Co Inc	01-2007-4320-24325	Zoning Fees	REFUND	Permit #ZD-23-32	$250.00	225604	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chea, Sothany J	01-1000-0011-11232	2012 Motor Vehicle Excise	37751	Void ck 01/28/2023-0000222045	($25.67)	222045	6/3/2023
Chef Co Inc	01-1000-0003-11202	2023 Personal Property Levy	1253	2023 PP Overpayment	$43.56	225500	6/10/2023
Chiarenza, Joseph P	01-1000-0004-11225	2023 Real Property Levy	17673	2023 RE Exemption	$1,173.51	226009	6/30/2023
Chicken Connection	25-1466-0090-17347	Elder Affairs Expense	APPRECIAT DAY	Volunteer Appreciation Day June 14, 2023 @ MSAC	$1,548.50	225301	6/10/2023
Ciardello, Matthew	01-1000-0011-11270	2013 Motor Vehicle Excise	6107	Void ck 01/28/2023-0000222140	($33.75)	222140	6/3/2023
CivicPlus, LLC	01-3006-5700-32701	Prev. Maint. Contract	261873	SSL Management Methuen.gov domain name registratio	$55.33	225362	6/10/2023
CivicPlus, LLC	42-1000-0098-17761	Capital Improvement Exp FY23	#265335	City of Methuen.net website redesign.	$16,674.01	225919	6/30/2023
Clean Harbors Env. Services.	01-3575-5820-32674	Grease & Solvents	91920222	highway remove 250 gallon of waste oil	$377.50	225542	6/17/2023
Clean Harbors Env. Services.	01-3890-5300-32685	Hazerdous Waste Collection	2303197141	Houshold Hazardous Waste Day Saturday, June 17, 20	$13,564.00	226224	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105068	37 truck highway commercial inspection	$160.00	225320	6/10/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105113	8 sewer truck Commercial state inspection	$160.00	225536	6/17/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105254	140 school dept Commercial state inspection.	$160.00	225760	6/24/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105188	6 highway dept and 34 tree depts Commercial state	$160.00	225760	6/24/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105198	6 highway dept and 34 tree depts Commercial state	$160.00	225760	6/24/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105233	State inspection Truck 46 and 69 and 150 methuen c	$160.00	225837	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105248	State inspection Truck 46 and 69 and 150 methuen c	$160.00	225837	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105222	State inspection Truck 46 and 69 and 150 methuen c	$35.00	225837	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105219	State inspection Truck 46 and 69 and 150 methuen c	$160.00	225837	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105288	Truck 12 highway Commercial State Inspection	$160.00	225837	6/30/2023
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	105171	Highway truck 1 commercial state inspection	$160.00	225837	6/30/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	383526		$1,184.94	225456	6/10/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	383541		$2,795.00	225456	6/10/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	383660		$132.46	225456	6/10/2023
Coast Maintenance Supply Co.,Inc	01-3466-5700-32718	Building Maintenance	383732	Building Cleaning Supplies: Mops, bathroom disinfe	$61.52	225527	6/17/2023
Coast Maintenance Supply Co.,Inc	25-1466-0090-17347	Elder Affairs Expense	383994	6-100/pk Floor Savers, 9/pk Eureka Vac Bags	$608.95	225759	6/24/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	381515-1	tissue, towels, dispenser, screens	$23.42	225805	6/24/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	383868	soap, bags, liners, towels, cleaners, dispensers	$642.18	225935	6/30/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	382653	soap, bags, liners, towels, cleaners, dispensers	$856.27	225935	6/30/2023
Coast Maintenance Supply Co.,Inc	01-3692-5700-34763	Cleaning Supplies	381515	soap, bags, liners, towels, cleaners, dispensers	$870.14	225935	6/30/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	384331-1		$283.76	226146	6/30/2023
Coast Maintenance Supply Co.,Inc	01-3468-5200-35701	Library Support	384331		$882.37	226146	6/30/2023
Coletta, Mason A	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	Skate/Read Instructor	$72.00	226236	6/30/2023
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	MILEAGE REIM	travel to required planning meetings	$81.42	225904	6/30/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	9171 5/22/23	12 months of Comcast bills. $1082.42/month.	$91.71	225365	6/10/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 5/25/23	12 months of Comcast bills. $1082.42/month.	$149.85	225365	6/10/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 5/28/23		$108.35	225449	6/10/2023
Comcast Business	22-1011-0090-17511	MCTV Expense	500 05/19/23		$5.00	225470	6/10/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1057 6/8/23	12 months of Comcast bills. $1082.42/month.	$10.57	225811	6/24/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	33649 6/15/23	12 months of Comcast bills. $1082.42/month.	$336.49	225811	6/24/2023
Comcast Business	01-3575-5700-34755	Materials & Supplies	3170 6/8/23		$31.70	225863	6/30/2023
Comcast Business	01-3468-5200-35701	Library Support	10835 6/28/23		$108.35	226140	6/30/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	47894 6/25/23	12 months of Comcast bills. $1082.42/month.	$478.94	226211	6/30/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	366 6/22/23	12 months of Comcast bills. $1082.42/month.	$3.66	226211	6/30/2023
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	33649 6/29/23	12 months of Comcast bills. $1082.42/month.	$336.49	226211	6/30/2023
Comcast IP Phone II, LLC	01-1000-0003-11202	2023 Personal Property Levy	2214	2023 PP Overpayment	$37.65	225655	6/24/2023
Comm Tank, Inc.	01-3575-5700-34766	Equipment Parts	0000064028	repair no lead fuel pump at town yard truck charge	$3,040.00	225555	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	559684	Transponders payment fees for Methuen Police Vehic	$24.75	225379	6/10/2023
Comm. Of Mass-EZDriveMA	01-3690-5700-34776	Radio Radar	561164	Transponders payment fees for Methuen Police Vehic	$12.30	225976	6/30/2023
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	2342	Petroleum Remediation work at Highway Yard per Eng	$2,825.00	225940	6/30/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	151218	706 Police car repair no start assembly	$239.65	225321	6/10/2023
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	751244	Police car 778 repair check inspect repair recharg	$1,141.33	225761	6/24/2023
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	87607485	ez pass payment	$1.40	225202	6/3/2023
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	117764	Building Supplies: bathroom tissue, 3-compartment	$1,352.16	225743	6/24/2023
Conlon, Arthur	82-1000-0090-18603	Expense W. Pearson Prize	W/E 6/30/23	Walter Pearson Scholarship	$50.00	226256	6/30/2023
Connors, Scott M	01-1000-0004-11225	2023 Real Property Levy	2889	2023 RE Overpayment	$94.01	226092	6/30/2023
Conway, Jeffrey	01-3575-5700-33020	Hoisting License	REIM 6/29/23	DOT physical reimbursement	$97.50	226213	6/30/2023
Conway, Nicholas	01-3690-5700-32612	Tuition	MEALS 4/28/23	Meal reimbursement for MPTC class in Lynnfield MA.	$80.00	225217	6/3/2023
Copani, Anthony A.	01-1000-0004-11225	2023 Real Property Levy	14682	2023 RE Overpayment	$90.92	226071	6/30/2023
Corelogic	01-1000-0004-11225	2023 Real Property Levy	1384	251 Pelham St2023 RE Overpyt	$1,287.57	226090	6/30/2023
Corelogic	01-1000-0004-11225	2023 Real Property Levy	9591	157-159 Swan St2023 RE Overpyt	$40.82	226090	6/30/2023
Corelogic	01-1000-0004-11225	2023 Real Property Levy	8597	895 Riverside Dr 2023 RE Overpyt	$157.72	226090	6/30/2023
Corelogic Tax Services	01-1000-0004-11225	2023 Real Property Levy	4866	2023 RE Overpayment	$1,534.22	225485	6/10/2023
Cosgrove, Joseph M.	01-3350-5700-32555	Mileage in Town	MILEAGE REIM	Mileage to Merrimack River Watershed Council offic	$77.95	225907	6/30/2023
Costello, Anne	01-1000-0011-11178	2023 Motor Vehicle Excise	8242	2023 MVET Abatement	$48.19	225666	6/24/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0153	Routine maintenance for street lighting & repairs-	$7,030.88	225338	6/10/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0218	Routine maintenance for street lighting & repairs-	$9,948.53	225888	6/30/2023
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	23-0246	Estimated June 2023 invoice- routine maintenance f	$4,257.50	226168	6/30/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$90.00	225184	6/3/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$90.00	225302	6/10/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/10/23	Fitness Instructor	$90.00	225530	6/17/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/17/23	Fitness Instructor	$90.00	225754	6/24/2023
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/24/23	Fitness Instructor	$90.00	225827	6/30/2023
Cozzone, Christina M	01-1000-0011-11271	2014 MVET	44166	Void ck 02/04/2023-0000222419	($12.00)	222419	6/3/2023
Craig, Adam B	01-1000-0011-11274	2017 MVET	608	Void ck 01/21/2023-0000221596	($239.12)	221596	6/3/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 6/10/23		$700.00	225472	6/10/2023
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 6/30/2023		$525.00	226115	6/30/2023
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	824429	restocking of supplies for trauma and first aid ki	$460.00	225391	6/10/2023
Cruz, Edwin	01-1000-0011-11178	2023 Motor Vehicle Excise	8596	2023 MVET Abatement	$36.99	226037	6/30/2023
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025061023	Open PO for FY-2023 to purchase water and monthly	$177.87	225747	6/24/2023
CU Leasing Corp.	01-1000-0011-11178	2023 Motor Vehicle Excise	8724	2023 MVET Abatement	$289.80	225669	6/24/2023
CU Leasing Corp.	01-1000-0011-11178	2023 Motor Vehicle Excise	8748	2023 MVET Abatement	$64.21	226024	6/30/2023
CU Leasing Corp.	01-1000-0011-11178	2023 Motor Vehicle Excise	8717	2023 MVET Abatement	$329.06	226094	6/30/2023
Curtis, David A.	01-1000-0004-11225	2023 Real Property Levy	11462	2023 RE Exemption	$500.00	225476	6/10/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754 5/30	Veterans Benefits	$287.87	225598	6/17/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754 5/30A	Veterans Benefits	$34.08	225598	6/17/2023
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2095077 2161059	Veterans Benefits	$750.01	225902	6/30/2023
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102020771-1	Install new dual radio for ambulance	$133.11	225194	6/3/2023
CYN OIL CORPORATION	01-3575-5820-32674	Grease & Solvents	1004594403	Remove remaining 968 gallon f waste water rom no l	$3,498.30	225560	6/17/2023
D&J Landscaping, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7414	Per CONTRACT, C-21-41, Landscaping maintenance at	$7,269.39	225892	6/30/2023
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	54758	emergency work in two different locations	$3,700.00	225590	6/17/2023
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	55240	emergency work in two different locations	$3,600.00	225590	6/17/2023
Daimler Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	46234	Void ck 01/28/2023-0000222050	($121.88)	222050	6/3/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8877	2021 MVET Abatement	$214.33	225251	6/3/2023
Davis, Dawn E	01-1000-0011-11272	2015 MVET	8303	Void ck 02/11/2023-0000222746	($84.49)	222746	6/3/2023
De Oleo, Kania Nathaly	01-1000-0011-11178	2023 Motor Vehicle Excise	9593	2023 MVET Abatement	$83.88	225678	6/24/2023
Dearden, Bruce	01-1000-0011-11178	2023 Motor Vehicle Excise	9627	2023 MVET Abatement	$69.33	225233	6/3/2023
Dearden, Bruce	01-1000-0011-11178	2023 Motor Vehicle Excise	9630	2023 MVET Abatement	$47.45	225233	6/3/2023
Declercq, Jessi T	01-1000-0011-11270	2013 Motor Vehicle Excise	47388	Void ck 01/28/2023-0000222175	($36.62)	222175	6/3/2023
Decola, Linda	01-1000-0011-11232	2012 Motor Vehicle Excise	8130	Void ck 01/28/2023-0000221968	($32.29)	221968	6/3/2023
Dee, Darren	26-1470-0090-17921	NEHA-FDA RFFM TR 23-4	REIM 5/4/23	Reimbursement for Mentoring Conference Travel and	$630.15	225971	6/30/2023
Degruttola, Brian L	01-1000-0011-11232	2012 Motor Vehicle Excise	8223	Void ck 01/28/2023-0000221974	($61.87)	221974	6/3/2023
Degruttola, Brian L	01-1000-0011-11232	2012 Motor Vehicle Excise	37890	Void ck 01/28/2023-0000222046	($55.06)	222046	6/3/2023
DeJesus, Charles	01-3690-5700-32612	Tuition	MEALS4/28/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	225369	6/10/2023
Delaney Jr, Paul L	01-1000-0011-11271	2014 MVET	8566	Void ck 02/04/2023-0000222396	($72.50)	222396	6/3/2023
Delice, Edner	01-1000-0011-11270	2013 Motor Vehicle Excise	8449	Void ck 01/28/2023-0000222182	($58.75)	222182	6/3/2023
Demarco, David Joseph	01-1000-0011-11178	2023 Motor Vehicle Excise	10090	2023 MVET Abatement	$87.59	225670	6/24/2023
DeMarco, Rebecca Jean	01-1000-0011-11178	2023 Motor Vehicle Excise	10095	2023 MVET Overpayment	$64.98	226047	6/30/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1534587	def Fluid used to control emissions for city all d	$419.85	225548	6/17/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1539317	2300 gallon fo no lead fuel for all depts Per bid	$6,550.01	225762	6/24/2023
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1537788	55 gallon drum of nitrite free 50/50 heavy duty co	$619.99	225762	6/24/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1535909	Per Bid awarded contract C-23-20 . Gas and fuel fo	$2,801.43	225860	6/30/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1529283	Per Bid awarded contract C-23-20 . Gas and fuel fo	$6,658.40	225860	6/30/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1532927	Per Bid awarded contract C-23-20 . Gas and fuel fo	$5,736.33	225860	6/30/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1532928	Per Bid awarded contract C-23-20 . Gas and fuel fo	$7,135.83	225860	6/30/2023
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1535908	Per Bid awarded contract C-23-20 . Gas and fuel fo	$6,829.46	225860	6/30/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518 80867	Veterans Benefits	$161.86	225209	6/3/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 0001 35606	Veterans Benefits	$215.42	225594	6/17/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518 80867	Veterans Benefits	$133.40	225900	6/30/2023
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 57844	Veterans Benefits	$62.00	225900	6/30/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/3/2023	Custodial Services	$494.00	225180	6/3/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/3/23	Custodial Services	$494.00	225294	6/10/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/10/23	Custodial Services	$494.00	225524	6/17/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/17/23	Custodial Services	$494.00	225745	6/24/2023
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6/24/23	Custodial Services	$494.00	225821	6/30/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 5/20/23	Per DPW Contract, temporary mechanic at Highway Ga	$928.00	225329	6/10/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 5/27/23	Per DPW Contract, temporary mechanic at Highway Ga	$1,160.00	225329	6/10/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 6/3/23	Per DPW Contract, temporary mechanic at Highway Ga	$609.00	225329	6/10/2023
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 5/13/23	Per DPW Contract, temporary mechanic at Highway Ga	$1,160.00	225329	6/10/2023
Diep, Bryan	76-1000-0076-10703	Ingalls Memorial	W/E 6/30/23	James Ingalls Award	$150.00	226258	6/30/2023
DiGloria, Aaron J	01-1000-0011-11179	2022 Motor Vehicle Excise	10552	2022 MVET Abatement	$22.98	225250	6/3/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33640965		$64.13	225201	6/3/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33637006		$209.13	225201	6/3/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33638964		$61.50	225201	6/3/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33631103		$218.25	225201	6/3/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS33631717		$366.70	225295	6/10/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33590585		$103.88	225386	6/10/2023
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS33631139		$837.44	225386	6/10/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33640968		$2.61	225389	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32571	Fuel	HS33631104		$120.63	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33638419		$1,386.00	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33631140		$451.75	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33630627		$287.50	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33636370		$183.63	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33638796		$6.50	225593	6/17/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33638795		$157.88	225593	6/17/2023
Direct Energy Business	01-3466-5700-32717	Building Utilities	HS33681090		$229.11	225746	6/24/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33684006		$87.25	225802	6/24/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33686463		$106.63	225802	6/24/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33688433		$41.13	225802	6/24/2023
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS33690356		$56.50	225932	6/30/2023
Direct Energy Business	01-3468-5200-35701	Library Support	HS33688472		$263.00	226137	6/30/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33692409		$175.44	226184	6/30/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33690359		$5.24	226184	6/30/2023
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS33690360		$1.26	226184	6/30/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33688234	Estimated June 2023 invoices	$25.63	226229	6/30/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33683031	Estimated June 2023 invoices	$1.38	226229	6/30/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33688235	Estimated June 2023 invoices	$9.00	226229	6/30/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33680209	Estimated June 2023 invoices	$46.13	226229	6/30/2023
Direct Energy Business	01-3575-5820-32571	Fuel	HS33681183	Estimated June 2023 invoices	$166.75	226229	6/30/2023
Dodge Grain	61-3800-5700-32652	Fuel, Oil, Heat	951214	OPEN PO fill portable propane tanks as needed for	$13.89	226177	6/30/2023
Dodge Grain	61-3800-5700-32652	Fuel, Oil, Heat	951213	OPEN PO fill portable propane tanks as needed for	$285.37	226177	6/30/2023
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	681568	2/cse Donohue Coffee 32/12oz, 1/cse Maxwell House	$512.34	225521	6/17/2023
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	REIM 6/7/23	wrenches, 4 play sheeting	$35.51	225923	6/30/2023
Donald, Richard A	01-1000-0004-11225	2023 Real Property Levy	4228	2023 RE Overpayment	$10.00	226081	6/30/2023
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	824353	47 highway dpt repair broken dump body cover	$131.25	225547	6/17/2023
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	824607	69 highway dpt repair for state inspection body up	$42.00	225841	6/30/2023
Donovan Equipment Co., Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	E230898	C-23-70, 2 STAINLESS STEAL 3.5 CU. YD capacity for	$17,800.00	226223	6/30/2023
Donovan Equipment Co., Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	E230899	C-23-70, 2 STAINLESS STEAL 3.5 CU. YD capacity for	$17,800.00	226223	6/30/2023
Donovan-Myers, Paula L	01-1000-0011-11178	2023 Motor Vehicle Excise	11325	2023 MVET Overpayment	$62.55	226048	6/30/2023
Donovan-Myers, Paula L	01-1000-0011-11178	2023 Motor Vehicle Excise	11326	2023 MVET Overpayment	$136.00	226048	6/30/2023
Donovan-Myers, Paula L	01-1000-0011-11178	2023 Motor Vehicle Excise	11327	2023 MVET Overpayment	$102.75	226048	6/30/2023
Door Concepts, Inc.	01-3575-5700-32718	Building Maintenance	53857	ADA compliant door opener for Elmwood Cemetery	$2,846.00	225771	6/24/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Tai Chi Instructor	$45.00	225185	6/3/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Tai Chi Instructor	$45.00	225303	6/10/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/10/23	Tai Chi Instructor	$45.00	225531	6/17/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/17/23	Tai Chi Instructor	$45.00	225756	6/24/2023
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/24/23	Tai Chi Instructor	$45.00	225828	6/30/2023
DUA	73-1000-0098-17934	Expense	78304120	School December	$23,988.00	225724	6/24/2023
DUA	73-1000-0098-17934	Expense	78304120	City December	$5,047.00	225724	6/24/2023
Dube Lock Co. Inc.	01-3690-5700-32612	Tuition	02619	Various keys needed to be made for replacement pol	$173.25	225211	6/3/2023
Dube, Pauline R	01-1000-0011-11178	2023 Motor Vehicle Excise	11620	2023 MVET Overpayment	$55.65	226049	6/30/2023
Duffy, Ava	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$120.00	225871	6/30/2023
Duffy, Carter	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$72.00	225877	6/30/2023
Duffy, Ella	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$120.00	225875	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$180.00	225183	6/3/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$180.00	225300	6/10/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/10/23	Fitness Instructor	$180.00	225529	6/17/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/17/23	Fitness Instructor	$180.00	225753	6/24/2023
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/24/23	Fitness Instructor	$180.00	225826	6/30/2023
Dupray, Matthew J	01-1000-0011-11273	2016 MVET	11102	Void ck 02/18/2023-0000222872	($22.93)	222872	6/3/2023
Dwyer, Joan B	01-1000-0004-11225	2023 Real Property Levy	13634	2023 RE Exemption	$1,201.00	226002	6/30/2023
Dzioba, Kevin	01-3690-5700-32612	Tuition	MEALS4/7/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	225368	6/10/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1264996		$218.39	225706	6/24/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1270041	Per CONTRACT, C-22-78, Monthly Base Cost for colle	$245,833.33	225786	6/24/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203699	Per contract C-22-78, municipal trash & recycling	$105,498.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203680	Per contract C-22-78, municipal trash & recycling	$29,081.02	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203697	Per contract C-22-78, municipal trash & recycling	$1,032.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203666	Per contract C-22-78, municipal trash & recycling	$900.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203669	Per contract C-22-78, municipal trash & recycling	$1,868.70	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241611	Per contract C-22-78, municipal trash & recycling	**$107,126.00**	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241591	Per contract C-22-78, municipal trash & recycling	$27,792.17	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241580	Per contract C-22-78, municipal trash & recycling	$1,812.52	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241577	Per contract C-22-78, municipal trash & recycling	$900.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241609	Per contract C-22-78, municipal trash & recycling	$838.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1203706	Per contract C-22-78, municipal trash & recycling	$1,352.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1241618	Per contract C-22-78, municipal trash & recycling	$1,018.00	225883	6/30/2023
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	1313759		$217.54	226132	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1270053	Per contract # C-23-78 municipal trash and recycli	$46,313.73	226215	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1270029	Per contract # C-23-78 municipal trash and recycli	$11,329.02	226215	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	12701113	Per contract # C-23-78 municipal trash and recycli	$806.51	226215	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1270056	Per contract # C-23-78 municipal trash and recycli	$299.36	226215	6/30/2023
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	1270066	Per contract # C-23-78 municipal trash and recycli	$456.74	226215	6/30/2023
E. L. Harvey & Sons, Inc.	22-1575-0090-17226	Solid Wste Program TO22-18	1270029	Per contract # C-23-78 municipal trash and recycli	$3,680.35	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1575-0090-17226	Solid Wste Program TO22-18	1270053	Per contract # C-23-78 municipal trash and recycli	$15,045.51	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1575-0090-17226	Solid Wste Program TO22-18	12701113	Per contract # C-23-78 municipal trash and recycli	$262.00	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1575-0090-17226	Solid Wste Program TO22-18	1270056	Per contract # C-23-78 municipal trash and recycli	$97.25	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1575-0090-17226	Solid Wste Program TO22-18	1270066	Per contract # C-23-78 municipal trash and recycli	$148.38	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1577-0090-17279	Recycling Program Expense	1270066	Per contract # C-23-78 municipal trash and recycli	$639.88	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1577-0090-17279	Recycling Program Expense	1270056	Per contract # C-23-78 municipal trash and recycli	$419.39	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1577-0090-17279	Recycling Program Expense	1270029	Per contract # C-23-78 municipal trash and recycli	$15,871.51	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1577-0090-17279	Recycling Program Expense	1270053	Per contract # C-23-78 municipal trash and recycli	$64,883.76	226222	6/30/2023
E. L. Harvey & Sons, Inc.	22-1577-0090-17279	Recycling Program Expense	12701113	Per contract # C-23-78 municipal trash and recycli	$1,129.89	226222	6/30/2023
E.J. Paving, Inc.	61-3800-5700-32535	Professional Services	25503	8 inch water main break damaged roadway beyond nor	$9,499.20	225953	6/30/2023
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6162626	Serv Box Slip W/CVR and Valve box top RF W/CVR	$3,330.00	225171	6/3/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6159830	12 6 inch maxadaptor clamps and 2 12 inch foster M	$560.00	225397	6/10/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6170271	60 curb box tops and covers- water distribution	$2,640.00	225397	6/10/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6161837	12 6 inch maxadaptor clamps and 2 12 inch foster M	$1,120.00	225397	6/10/2023
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	6189569	Hydrant diffusers, sodium sulfite - Water Distribu	$1,075.00	225956	6/30/2023
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6182025	Various fittings per Water Superintendent. Open Pu	$5,918.00	225956	6/30/2023
EARLE, DOUGLAS	61-3800-5700-32546	License & Memberships	REIM 3/16/23	reimbursment for Mass Hoisting License, DOT physic	$90.00	226173	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EARLE, DOUGLAS	61-3800-5700-32546	License & Memberships	REIM 6/19/23	reimbursment for Mass Hoisting License, DOT physic	$93.50	226173	6/30/2023
EARLE, DOUGLAS	61-3800-5700-32546	License & Memberships	REIM 4/4/23	reimbursment for Mass Hoisting License, DOT physic	$61.41	226173	6/30/2023
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	MC INSPECTIONS	Motor Cycle Inspections all depts	$90.00	225326	6/10/2023
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS 6/27/23	Fence repair at Forest Lake	$1,850.00	225861	6/30/2023
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS 6/27/23	Fence repair at Veterans Park	$2,175.00	225861	6/30/2023
East Side Construction Inc	01-1000-0011-11178	2023 Motor Vehicle Excise	12032	2023 MVET Abatement	$79.13	226017	6/30/2023
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6622041		$1,594.58	225385	6/10/2023
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822 4/30/23		$2,330.33	225385	6/10/2023
Eastern Propane Gas Inc.	61-3800-5702-32668	Sewer System Maintenance	6671149		$1,617.94	226182	6/30/2023
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	40623-MW	Lab instument calibration- Water Treatment Plant	$800.00	225733	6/24/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	69073		$469.62	225469	6/10/2023
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	68867		$1,133.00	225469	6/10/2023
Efax Corporate	01-3006-5700-32901	Communications	4561298	eFax Digital Faxing. Inv 4521895 $ 930.54 May and	$877.26	226162	6/30/2023
Efax Corporate	01-3006-5700-32901	Communications	4521895	eFax Digital Faxing. Inv 4521895 $ 930.54 May and	$930.54	226162	6/30/2023
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	25325	Open PO Per Bid Awarded Contract C-23-20 . Bitumin	$270,466.53	225256	6/10/2023
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	25448	Open PO Per Bid Awarded Contract C-23-20 . Bitumin	$12,884.00	225256	6/10/2023
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	25548	Open PO Per Bid Awarded Contract C-23-20 . Bitumin	$150,373.01	225857	6/30/2023
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	50334	135 School dept 2 spare keys and 157 School van re	$160.00	225553	6/17/2023
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	50319	135 School dept 2 spare keys and 157 School van re	$360.00	225553	6/17/2023
El Helou, Jenny	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225223	6/3/2023
Elder, Theresa M	01-1000-0011-11178	2023 Motor Vehicle Excise	46714	2023 MVET Abatement	$604.25	226041	6/30/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	6783	Traffic Technician w/ service vehicle	$1,545.00	225333	6/10/2023
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	5376	(2) Technicians to replace existing school signals	$7,865.00	225768	6/24/2023
Elite K-9, Inc.	01-3690-5700-33025	K-9 Supplies and Care	356456A	Supplies needed for K9 Unit. Purchase narcotic tra	$531.00	225617	6/17/2023
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	869	Uniforms and hats for 2023 Tee Ball League.	$2,556.00	225315	6/10/2023
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	852	Shirts and hats for Skate and Read program.	$1,090.50	225315	6/10/2023
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	2ND QUARTER DUE	yearly payment for emergency education	$9,450.00	225925	6/30/2023
Emmett, Thelma M	01-1000-0011-11232	2012 Motor Vehicle Excise	10744	Void ck 01/28/2023-0000222068	($89.36)	222068	6/3/2023
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$148.52	225307	6/10/2023
Enos, Beverly	01-3466-5700-32535	Professional Services	W/E 6/30/23	Japanese Bunka Instructor @ MSAC - 8 Classes @ $75	$600.00	225824	6/30/2023
Enterprise Holdings, Inc	01-3575-5700-32801	Equipment Rental	33052175	Lift truck Rental for DPW bulk item pick-ups for 5	$1,710.93	225172	6/3/2023
Enterprise Holdings, Inc	01-3575-5700-32801	Equipment Rental	162000036763	Lift truck Rental for DPW bulk item pick-ups for 5	$1,687.67	225764	6/24/2023
Enterprise Holdings, Inc	01-3575-5700-32801	Equipment Rental	33362132	Lift truck Rental for DPW bulk item pick-ups for 5	$1,691.50	226226	6/30/2023
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	039006	Quality Assurance tests- water treatment plant	$957.02	225572	6/17/2023
Envisionware, Inc.	01-3468-5200-35701	Library Support	INV-US-65318		$1,225.55	225451	6/10/2023
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	23060801		$14,625.00	225713	6/24/2023
Erickson, John N	01-1000-0004-11225	2023 Real Property Levy	4655	2023 RE Overpayment	$28.35	226088	6/30/2023
ESCO Awards	01-3692-5700-34798	Hat Pieces, Badges & Helmets	2023-7485	Trophies for fishing derby	$50.25	225196	6/3/2023
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2023-7119	Employee of month plates. July 2022 to July 2023	$56.00	225973	6/30/2023
Espinal, Margarita	01-1000-0011-11178	2023 Motor Vehicle Excise	12536	2023 MVET Overpayment	$60.38	226050	6/30/2023
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	TRAINING	ECAA Clerks meeting for head clerks Carolyn Toto a	$120.00	225309	6/10/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	052723	Services as Sanitarian Consultant Amended Contract	$900.00	225190	6/3/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	060323	Services as Sanitarian Consultant Amended Contract	$750.00	225420	6/10/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	061023	Services as Sanitarian Consultant Amended Contract	$1,087.50	225601	6/17/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	062423	Services as Sanitarian Consultant Amended Contract	$2,137.50	225833	6/30/2023
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	070123	Services as Sanitarian Consultant Amended Contract	$1,575.00	225986	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	61-3800-5700-32653	Electricity	357129	Void ck 10/22/2022-0000219531	($3,512.00)	219531	6/10/2023
EverSource	01-3692-5700-32599	Electricity & Gas	6561 5/17/23		$65.61	225204	6/3/2023
EverSource	01-3692-5700-32599	Electricity & Gas	16834 5/15/23		$168.34	225204	6/3/2023
EverSource	01-3692-5700-32599	Electricity & Gas	17426 5/11/23		$174.26	225204	6/3/2023
EverSource	01-3692-5700-32599	Electricity & Gas	6371 5/16/23		$63.71	225204	6/3/2023
EverSource	01-3466-5700-32717	Building Utilities	26417 5/11/23		$264.17	225296	6/10/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	5415 4/18/23		$54.15	225387	6/10/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	319036 4/11/23		$3,190.36	225387	6/10/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	50801 5/11/23		$508.01	225387	6/10/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	1109 5/15/23		$11.09	225390	6/10/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2073 5/17/23		$20.73	225390	6/10/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2024 5/15/23		$20.24	225390	6/10/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2510 4/18/23		$25.10	225390	6/10/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	5028 5/17/23		$50.28	225390	6/10/2023
EverSource	01-3468-5200-35701	Library Support	44626 5/16/23		$446.26	225450	6/10/2023
EverSource	22-1011-0090-17511	MCTV Expense	19386 5/15/23		$193.86	225471	6/10/2023
EverSource	61-3800-5700-32653	Electricity	357129	Install Instrumented downstream regs. Gas heater a	$3,512.00	225516	6/10/2023
EverSource	01-3575-5820-32571	Fuel	10521 5/11/23		$105.21	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	2427 5/16/23		$24.27	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	13228 5/16/23		$132.28	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	69773 5/16/23		$697.73	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	27972 5/11/23		$279.72	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	1980 5/15/23		$19.80	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	16291 5/15/23		$162.91	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	1980 5/17/23		$19.80	225606	6/17/2023
EverSource	01-3575-5820-32571	Fuel	20657 5/11/23		$206.57	225606	6/17/2023
EverSource	01-3466-5700-32717	Building Utilities	17950 6/12/23		$179.50	225748	6/24/2023
EverSource	01-3692-5700-32599	Electricity & Gas	8335 6/12/23		$83.35	225804	6/24/2023
EverSource	01-3692-5700-32599	Electricity & Gas	9738 6/14/23		$97.38	225804	6/24/2023
EverSource	01-3692-5700-32599	Electricity & Gas	4971 6/15/23		$49.71	225934	6/30/2023
EverSource	01-3692-5700-32599	Electricity & Gas	6091 6/16/23		$60.91	225934	6/30/2023
EverSource	22-1011-0090-17511	MCTV Expense	5614 6/14/23	7100 324 5843	$56.14	226114	6/30/2023
EverSource	01-3468-5200-35701	Library Support	64279 6/15/23	7100 167 7021	$642.79	226141	6/30/2023
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	19674 6/19/23	billing for May and June for water distribution an	$196.74	226185	6/30/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	3135 614/23	fuel for pumpstations for the sewer division for M	$31.35	226185	6/30/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	2195 6/14/23	fuel for pumpstations for the sewer division for M	$21.95	226185	6/30/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	7212 6/16/23	fuel for pumpstations for the sewer division for M	$72.12	226185	6/30/2023
EverSource	61-3800-5702-32668	Sewer System Maintenance	4167 6/16/23	fuel for pumpstations for the sewer division for M	$41.67	226185	6/30/2023
EverSource	01-3575-5820-32571	Fuel	7830 6/15/23	Estimated June 2023 invoices	$78.30	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	7993 6/14/23	Estimated June 2023 invoices	$79.93	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	1980 6/14/23	Estimated June 2023 invoices	$19.80	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	153.28 6/12/23	Estimated June 2023 invoices	$153.28	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	1980 6/16/23	Estimated June 2023 invoices	$19.80	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	7888 6/12/23	Estimated June 2023 invoices	$78.88	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	3849 6/15/23	Estimated June 2023 invoices	$38.49	226230	6/30/2023
EverSource	01-3575-5820-32571	Fuel	5345 6/12/23	Estimated June 2023 invoices	$53.45	226230	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3575-5820-32571	Fuel	2641 6/15/23	Estimated June 2023 invoices	$26.41	226230	6/30/2023
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	236627		$1,810.00	225452	6/10/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	181885		$842.00	226163	6/30/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	182675		$477.00	226189	6/30/2023
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	182418		$4,454.50	226189	6/30/2023
F.R. Mahony & Assoc. Co.	01-2007-4270-24271	Charges	REFUND 6/28/23	Returned Check Fee	$40.00	225996	6/30/2023
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	80682216	OPEN PO for misc. supplies and material for the wa	$140.40	225574	6/17/2023
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	80946429	Various Couplings-gskt per Water Superintendent. O	$9,829.90	225948	6/30/2023
F.W. Webb Company	61-3800-5702-32535	Professional Services	141746 6/25/23	parts and materials for sewer emegerency work and	$461.23	226171	6/30/2023
Facella-Piazza, Nadine M	01-1000-0011-11232	2012 Motor Vehicle Excise	11017	Void ck 01/28/2023-0000222070	($99.47)	222070	6/3/2023
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	10648		$20.00	225595	6/17/2023
Family Dollar Stores	01-1000-0003-11202	2023 Personal Property Levy	2722	2023 PP Overpayment	$17.20	225662	6/24/2023
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1008390	Family Services will provide timely prof. assessme	$4,468.80	225182	6/3/2023
Fanelli, Lucy Idalina	01-1000-0011-11178	2023 Motor Vehicle Excise	12853	2023 MVET Abatement	$54.65	225236	6/3/2023
Fanelli, Mark Robert	01-1000-0011-11178	2023 Motor Vehicle Excise	12854	2023 MVET Abatement	$81.99	225246	6/3/2023
Fayles, Sheila A	01-1000-0011-11273	2016 MVET	12089	Void ck 02/18/2023-0000222873	($75.00)	222873	6/3/2023
FedEx Office	01-3135-5700-34711	Postage	8-145-26733	OPEN PO	$13.74	225492	6/10/2023
FedEx Office	01-3135-5700-34711	Postage	8-138-49130	OPEN PO	$28.73	225492	6/10/2023
FedEx Office	01-3135-5700-34711	Postage	8-131-32315	OPEN PO	$11.10	225492	6/10/2023
FedEx Office	01-3135-5700-34711	Postage	9-650-23284	OPEN PO	$4.33	225492	6/10/2023
FedEx Office	01-3135-5700-34711	Postage	8-151-44395	OPEN PO	$22.00	225492	6/10/2023
FedEx Office	01-3135-5700-34711	Postage	8-173-49399	OPEN PO	$13.40	226064	6/30/2023
FedEx Office	01-3135-5700-34711	Postage	8-166-52288	OPEN PO	$46.40	226064	6/30/2023
Femino, Louis A	01-1000-0004-11225	2023 Real Property Levy	4818	2023 R/E Overpayment	$502.38	225638	6/24/2023
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	1168616	Purchase of (8) 5.5ft and (12) 6 ft. fire hydrants	$45,290.60	225959	6/30/2023
Ferraro, Michael P	01-1000-0004-11225	2023 Real Property Levy	10725	2023 R/E Overpayment	$80.01	225642	6/24/2023
Ferreira, Eric	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimbursement for FedEx to ship evidence to the in	$164.75	225215	6/3/2023
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS3/31/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	225377	6/10/2023
Ferreira, Eric	01-3690-5700-32535	Professional Services	REIM 7/7/23	Parking Reimbursement Court Parking in Boston. Ple	$43.00	225916	6/30/2023
Ferrero, Vincent	01-3575-5780-32535	Professional Services	REIM 6/16/23	Reimbursement for postage to overnight a vehicle t	$28.75	225885	6/30/2023
Feugill, Wayne S	01-1000-0011-11232	2012 Motor Vehicle Excise	11539	Void ck 01/28/2023-0000222011	($25.00)	222011	6/3/2023
Fili, William Philip	01-1000-0011-11178	2023 Motor Vehicle Excise	13483	2023 MVET Abatement	$43.90	225241	6/3/2023
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0064	Freezer for deceased animals. Held until picked up	$380.00	225380	6/10/2023
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0065	Freezer for deceased animals. Held until picked up	$380.00	225917	6/30/2023
Financial Services Vehicle Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	44810	2023 MVET Abatement	$1,437.75	225507	6/10/2023
Fire Catt, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	12001	Fire hose testing and labor	$4,100.00	225806	6/24/2023
Fire Catt, LLC	01-3692-5700-34999	Hose Replacement	12001	Fire hose testing and labor	$4,100.00	225806	6/24/2023
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	212996	task force blitz HE monitor and stacked tips	$7,882.00	225927	6/30/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	407168	regulator hose withbypass	$603.64	225799	6/24/2023
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	407300	regulator cover, assemblies, housing, adjuster	$242.02	225929	6/30/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-870147	606 city radio tower forest st locaton 34 tree dep	$295.96	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-873458	606 city radio tower forest st locaton 34 tree dep	$28.21	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-872249	606 city radio tower forest st locaton 34 tree dep	$162.98	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-875595	police car 766 Repair fuel leak and tune up	$127.53	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-866190	606 city radio tower forest st locaton 34 tree dep	$35.74	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-866103	606 city radio tower forest st locaton 34 tree dep	$85.13	225559	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-867246	606 city radio tower forest st locaton 34 tree dep	$243.54	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-869230	606 city radio tower forest st locaton 34 tree dep	$159.77	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-874914	772 Police Car tune up spark plug wires coil	$247.28	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	429-866725	126 tree dept fuel filter	$33.65	225559	6/17/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-879674	708 police car repair axle and highway 2013 ford F	$452.33	225846	6/30/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-878755	708 police car repair axle and highway 2013 ford F	$86.33	225846	6/30/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-880937	28 tree dot repair rear brakes caliper assembly tr	$38.74	225846	6/30/2023
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-880923	28 tree dot repair rear brakes caliper assembly tr	$134.16	225846	6/30/2023
Fisher Auto Parts, Inc.	01-3575-5820-32674	Grease & Solvents	429-880916	Truck loader 130 fuel filter	$151.47	225846	6/30/2023
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	23065	high service PARCO valve, preventive maintenance-	$6,955.00	225573	6/17/2023
Flynn Reporting Associates	01-3010-5700-32535	Professional Services	FEES	Hearing Transcription	$1,137.00	226267	6/30/2023
Fortier, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225226	6/3/2023
Fraga, Kevin	01-1000-0004-11225	2023 Real Property Levy	13587	2023 RE Overpayment	$39.42	226084	6/30/2023
Franklin Paint Company, Inc	01-3575-5700-34701	Street/Crosswalk Line Painting	179889	Paint needed for city crosswalks	$2,156.06	226170	6/30/2023
Frederick, Tonilyn Amelia	01-1000-0011-11178	2023 Motor Vehicle Excise	14302	2023 MVET Abatement	$55.90	225671	6/24/2023
Frederick, William T	01-1000-0011-11178	2023 Motor Vehicle Excise	14303	2023 MVET Abatement	$53.62	225679	6/24/2023
Freeman Fuel Company	01-1000-0003-11202	2023 Personal Property Levy	341	2023 PP Overpayment	$12.98	225664	6/24/2023
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	386995	K-9 annual physicals and medications for (3) K-9 d	$27.24	225611	6/17/2023
Front Line Services, LLC	01-3690-5700-32612	Tuition	23005	Costs for 44 officers to attend the Mental Health	$2,860.00	225978	6/30/2023
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2306217	Supplies for Water Shop, 124 Cross Street, per Wat	$290.79	225947	6/30/2023
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	2306204	Supplies for Water Shop, 124 Cross Street, per Wat	$247.52	226175	6/30/2023
Gagnon, Katherine A.	01-1000-0011-11272	2015 MVET	12942	Void ck 02/11/2023-0000222679	($91.97)	222679	6/3/2023
Gaiero, Richard	61-1000-0015-11300	User Charges Receiv. Water	REFUND 6/30/23	Water Rate	$197.06	226067	6/30/2023
Galaxie Vacuum LP	25-1466-0090-17347	Elder Affairs Expense	209405	(1)Window Treatment-Shade, Installation and Shippi	$375.00	225755	6/24/2023
Gallant, Monica	01-3690-5700-32612	Tuition	MEALS 5/11/23	Meal Reimbursement for 911 refresher class in Mayn	$20.00	225218	6/3/2023
Gallo, Mildred B	01-1000-0011-11272	2015 MVET	13059	Void ck 02/11/2023-0000222672	($212.12)	222672	6/3/2023
Garcia-Rosario, Carlos Jose	01-1000-0011-11274	2017 MVET	51176	Void ck 01/21/2023-0000221628	($19.70)	221628	6/3/2023
Gate City Electric	01-2004-4450-24456	Electrical Permits	REFUND	Permit #ELEC-23-274	$7,000.00	225603	6/17/2023
Gates, Debby	01-1000-0011-11178	2023 Motor Vehicle Excise	15115	2023 MVET Abatement	$43.39	225691	6/24/2023
Gebauer, John A	01-1000-0004-11225	2023 Real Property Levy	18725	2023 R/E Overpayment	$6.35	225647	6/24/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	027960	Oil fuel air cabin coolant filters for city fleet	$453.11	225325	6/10/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	028130	oil Fuel air coolant filter for all dept.	$14.36	225325	6/10/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	028139	oil Fuel air coolant filter for all dept.	$324.95	225325	6/10/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	028113	oil Fuel air coolant filter for all dept.	$22.30	225325	6/10/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028668	School 140 repair state inspection	$63.80	225545	6/17/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028372	repair water truck 13 repair brakes and brake pads	$52.70	225545	6/17/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028059	repair water truck 13 repair brakes and brake pads	$217.10	225545	6/17/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028661	School 140 repair state inspection	$229.60	225545	6/17/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	028375	air fuel oil filter for all depts	$151.72	225545	6/17/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028830	Police car 707 tire pressure valve kit	$4.54	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028913	8169 fire truck repair a/c system ac fitting hose	$49.69	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028863	8169 fire truck repair a/c system ac fitting hose	$87.45	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028978	8169 fire truck repair a/c system ac fitting hose	$312.00	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028990	Highway dpt repair compactor Spark plug	$3.05	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	029130	Truck 36 tree dept repair cooant leak hose assembl	$38.82	225840	6/30/2023
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	028965	8169 fire truck repair a/c system ac fitting hose	$617.18	225840	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	029093	Truck 36 tree dept repair cooant leak hose assembl	$24.00	225840	6/30/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	029055	. filter oil filter	$93.38	225840	6/30/2023
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	029050	130 loader landfill fuel filter oil filter	$60.50	225840	6/30/2023
Getchell, Phyllis A	01-1000-0004-11225	2023 Real Property Levy	9359	2023 RE Overpayment	$701.72	226075	6/30/2023
Getty Properties Corp	01-1000-0003-11202	2023 Personal Property Levy	768	2023 PP Overpayment	$28.50	225499	6/10/2023
Ghoujlami, Fatima Z	01-1000-0011-11178	2023 Motor Vehicle Excise	15373	2023 MVET Abatement	$68.47	225508	6/10/2023
Giampa, Anthony	01-1000-0004-11225	2023 Real Property Levy	17206	2023 R/E Overpayment	$66.00	225645	6/24/2023
Giblin, William Michael	01-1000-0011-11178	2023 Motor Vehicle Excise	15443	2023 MVET Abatement	$36.12	226099	6/30/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	604171	solar credits for April, May and June	$11,306.31	225942	6/30/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	604363	solar credits for April, May and June	$15,207.88	225942	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	604171	solar credits for April, May, and June	$1,686.82	225962	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	604363	solar credits for April, May, and June	$2,268.91	225962	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	604171	Solar credits for April, May and June	$2,203.53	226183	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	604363	Solar credits for April, May and June	$2,963.91	226183	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	604479	solar credits for April, May, and June	$1,531.09	226202	6/30/2023
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	604479		$3,808.73	226202	6/30/2023
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	604479	solar credits for April, May and June	$7,792.13	226205	6/30/2023
Global Industrial	01-3111-5700-34707	Stationary & Supplies	3111057	2 shelving units rivetwell record Storage Shelving	$231.49	225905	6/30/2023
Global Industrial	01-3350-5700-34718	Historical Commission Supplies	3111057	2 shelving units rivetwell record Storage Shelving	$542.40	225905	6/30/2023
Global Industrial	01-3476-5700-34737	Veterans Benefits Warrant	3111057		$63.00	225905	6/30/2023
GMH Associates Inc	01-1000-0003-11202	2023 Personal Property Levy	1832	2023 PP Overpayment	$33.04	225659	6/24/2023
Go United Express Transp LLC	01-1000-0011-11271	2014 MVET	44490	Void ck 02/04/2023-0000222478	($76.29)	222478	6/3/2023
Gomes, Kalliman	01-1000-0011-11178	2023 Motor Vehicle Excise	15807	2023 MVET Overpayment	$17.65	226052	6/30/2023
Gomez, David	01-1000-0011-11178	2023 Motor Vehicle Excise	15831	2023 MVET Abatement	$220.58	226096	6/30/2023
Gonzalez, Orlando	01-1000-0011-11178	2023 Motor Vehicle Excise	16075	2023 MVET Abatement	$26.29	225689	6/24/2023
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	60528	highway garage small acetylene tank refill and med	$191.51	225537	6/17/2023
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	938464	Blower belt for Tree Dept mower- Emergency	$60.89	225331	6/10/2023
Granz Power Equipment	61-3800-5700-32659	Equipment Hire	124099 4/30/23	Equipment repair, power saws, weed whackers- Water	$12.36	225394	6/10/2023
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	942715	Weed whacker line needed for Tree Dept	$39.95	225767	6/24/2023
Granz Power Equipment	61-3800-5700-32659	Equipment Hire	948841	Equipment repair, power saws, weed whackers- Water	$737.64	225950	6/30/2023
Greater Boston Stage Company	29-1000-0090-17627	Arts Lottery Expense	DISCOUNT TICKET	Methuen Students/Seniors	$1,000.00	225815	6/24/2023
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000104268-IN	fuel cooler fire truck 820	$42.91	225538	6/17/2023
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000105921	810 fire truck repair hose reel 1inch swivel	$143.66	225838	6/30/2023
Greer, Barbara	01-1000-0011-11272	2015 MVET	13059	2015 MVET Abatement	$212.12	225252	6/3/2023
Grzymski, Brian T	01-1000-0011-11233	2011 Motor Vehicle Excise	38096	Void ck 01/07/2023-0000221302	($88.93)	221302	6/3/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	225273		$4,375.00	225356	6/10/2023
Guardian Claims Services Inc	72-1000-0098-17934	Expense	225274		$1,450.00	225357	6/10/2023
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	4188		$23,110.34	225817	6/30/2023
Guardian Claims Services Inc	72-1000-0098-17934	Expense	4188		$7,471.59	225818	6/30/2023
Guardian Uniform and Supply	01-3690-5700-34783	Firearm Supplies	840221	Purchase of one fluid pump assembly and one 3-way	$359.87	225975	6/30/2023
Guerrier, Jean R	01-1000-0011-11178	2023 Motor Vehicle Excise	45043	2023 MVET Abatement	$32.79	225665	6/24/2023
Guzman, Tania	01-1000-0011-11232	2012 Motor Vehicle Excise	44963	Void ck 01/28/2023-0000222110	($67.18)	222110	6/3/2023
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	120746-00	Misc. Parts and supplies, valve OL, bolt pack, meg	$9,897.00	225958	6/30/2023
H.R. Prescott & Sons, Inc.	61-3800-5700-34740	Hardware & Supplies	119513-01		$288.00	226200	6/30/2023
Habib, Richard J	01-1000-0004-11225	2023 Real Property Levy	6230	2023 RE Overpayment	$26.99	226080	6/30/2023
Hadley, Steven	61-3800-5700-32546	License & Memberships	REIMBURS 3/7/23	DOT physical for FY23 reimbursement- water distrib	$120.00	225588	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	METHUEN HOUSING	Open Purchase Order. Gas and Fuel for Fire dept Po	$1,933.31	225165	6/3/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	SCHOOL BUS	Open Purchase Order. Gas and Fuel for Fire dept Po	$4,722.35	225165	6/3/2023
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	3323617	oil delivery to North station	$46.94	225203	6/3/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7319354	Police and Dpw gas and fuel	$9,666.26	225844	6/30/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034910	Police and Dpw gas and fuel	$14,563.72	225844	6/30/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034911	gas and fuel for Police dept.	$10,389.76	225844	6/30/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	7034912/7319355	Gas and fuel for fire depts.	$5,190.02	225844	6/30/2023
Haffner's	01-3575-5820-32644	Fuel Oil & Gas	POLICE DEPT	Police and Dpw gas and fuel	$891.35	225844	6/30/2023
Haffner's	01-3692-5700-32535	Professional Services	3335004	North station delivery	$65.86	225933	6/30/2023
Haffner's	01-3575-5820-32571	Fuel	3277555	Per contract, signed & dated 12/22/22, heating fue	$122.56	226218	6/30/2023
Haffner's	01-3575-5820-32571	Fuel	3304541	Per contract, signed & dated 12/22/22, heating fue	$52.00	226218	6/30/2023
Haffner's	01-3575-5820-32571	Fuel	3287005	Per contract, signed & dated 12/22/22, heating fue	$79.77	226218	6/30/2023
Hamel, Douglas	01-1000-0004-11225	2023 Real Property Levy	6346	2023 RE Exemption	$364.00	225487	6/10/2023
Haneffant, Theresa Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	17199	2023 MVET Overpayment	$54.98	226053	6/30/2023
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290215568	Muriatic Acid - June Delivery - contractual per Su	$5,557.68	225731	6/24/2023
Hare, Thomas E	01-1000-0011-11178	2023 Motor Vehicle Excise	17288	2023 MVET Overpayment	$62.99	226054	6/30/2023
Hare, Thomas E	01-1000-0011-11178	2023 Motor Vehicle Excise	17286	2023 MVET Overpayment	$52.60	226054	6/30/2023
Hare, Thomas E	01-1000-0011-11179	2022 Motor Vehicle Excise	54409	2022 MVET Dup Payment	$15.33	226062	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	668542	School 0591	$1,707.36	225188	6/3/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	668622	City 0590	$868.80	225188	6/3/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	667206	City 0590	$652.54	225188	6/3/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	673977	City 0590	$728.57	225847	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	673775	School Dept 0591	$4,958.30	225847	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	672671	City 0590	$660.92	225847	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	671238	School Dept 0591	$1,741.94	225847	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	669951	City 0590	$634.12	225847	6/30/2023
Harpers Data Services	01-3111-5700-32390	Payroll Services	671305	City 0590	$721.08	225847	6/30/2023
Harpers Time & Attendance	22-1011-0090-17511	MCTV Expense	41745		$50.00	226116	6/30/2023
Harrington, Tyler P	01-1000-0011-11271	2014 MVET	15511	Void ck 02/04/2023-0000222399	($33.33)	222399	6/3/2023
Harrow Poultry Products	01-1000-0003-11202	2023 Personal Property Levy	2673	2023 PP Overpayment	$30.62	225661	6/24/2023
Hart, Randall F	01-1000-0004-11225	2023 Real Property Levy	14239	2023 R/E Overpayment	$15.37	225644	6/24/2023
Harvey Signs, Inc.	01-3468-5200-35701	Library Support	36647	1st Iinstallment	$9,347.00	225440	6/10/2023
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	36639	Cityscape Island Signs	$295.60	225519	6/17/2023
Harvey Signs, Inc.	01-3468-5200-35701	Library Support	36647		$9,347.00	226123	6/30/2023
Hathaway, Adam B	01-1000-0011-11274	2017 MVET	16521	Void ck 01/21/2023-0000221615	($23.38)	221615	6/3/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1977	Coffee & donuts provided to CAC workers who are wo	$159.92	225168	6/3/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	5867	Coffee & donuts provided to CAC workers who are wo	$199.90	225880	6/30/2023
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2583	Coffee & donuts provided to CAC workers who are wo	$239.88	226164	6/30/2023
Hebert, Leo R	01-1000-0004-11225	2023 Real Property Levy	11683	2023 RE Exemption	$878.11	226008	6/30/2023
Hernandez Jr, Rafael G	01-1000-0011-11274	2017 MVET	16849	Void ck 01/21/2023-0000221616	($118.75)	221616	6/3/2023
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	107593	Cinder McNerney	$150.00	225228	6/3/2023
Hoehn, Alexander	01-1000-0004-11225	2023 Real Property Levy	2235	2023 RE Exemption	$800.00	225486	6/10/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	21189	Alum- June Delivery per Superintendent. Open Purca	$7,765.50	225575	6/17/2023
Holland Company, Inc.	61-3800-5700-34651	Chemicals	21566	Alum- June Delivery per Superintendent. Open Purca	$7,751.55	225729	6/24/2023
Holmes, Ashley K	01-1000-0011-11270	2013 Motor Vehicle Excise	16005	Void ck 01/28/2023-0000222186	($36.72)	222186	6/3/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8064882	Misc supplies needed for Environmental Division	$60.81	225175	6/3/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6046133	Misc materials & supplies needed for Highway Dept	$12.98	225175	6/3/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	917822	Exit sign batteries for Nicholson Stadium.	$399.80	225317	6/10/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7045020	Misc items needed at Nicholson Stadium	$129.04	225330	6/10/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4054520	LED lanscape lighting needed for Plethora	$252.08	225330	6/10/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0024378	Misc supplies needed for Environmental Division	$167.34	225330	6/10/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	9525310	OPEN PO for Misc. parts and supplies for scheduled	$99.00	225404	6/10/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	524165	OPEN PO for Misc. parts and supplies for scheduled	$229.00	225404	6/10/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3613786	Misc. Supplies for Nicholson Stadium.	$28.66	225407	6/10/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8043077	Neil Playstead roof repair.	$69.39	225407	6/10/2023
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2025388	Neil Playstead Men's bathroom.	$264.16	225407	6/10/2023
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1513602	OPEN PO for Misc. parts and supplies for scheduled	$32.97	225740	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	902420	Misc materials & supplies needed for Building Main	$50.00	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	44662	Misc materials & supplies needed for Building Main	$73.80	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1021956	Misc materials & supplies needed for Building Main	$82.00	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5010368	Misc materials & supplies needed for Building Main	$272.96	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	902454	Misc materials & supplies needed for Building Main	$44.85	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7045046	Misc materials & supplies needed for Highway Dept	$34.47	225766	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1012928	Misc materials & supplies needed for Building Main	$74.74	225792	6/24/2023
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5023818	Misc materials & supplies needed for Building Main	$119.42	225792	6/24/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8614551	Misc supplies needed for Environmental Division	$86.91	225792	6/24/2023
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5050851	Misc supplies needed for Environmental Division	$16.93	225792	6/24/2023
Home Depot Inc.-City	01-3006-5805-35709	Computer Hardware	3522349	CE F-Connector adapter needed and a 50' Coaxial ca	$37.13	225809	6/24/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1902317	Rental of mini excavator for drain job at Hideaway	$1,376.55	225879	6/30/2023
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7901437	Rental of mini excavator for drain job at Hideaway	$500.00	225879	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8371713	pait supplies, door closers, rakes, batteries, bru	$271.82	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1513602	mulch, rakes, sealant, storage boxes, grill tools,	$318.00	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6050103	mulch, rakes, sealant, storage boxes, grill tools,	$65.86	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	620930	mulch, rakes, sealant, storage boxes, grill tools,	$50.66	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5022510	mulch, rakes, sealant, storage boxes, grill tools,	$177.49	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2797964	pait supplies, door closers, rakes, batteries, bru	$112.52	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7045031	mulch, rakes, sealant, storage boxes, grill tools,	$627.58	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5970781	mulch, rakes, sealant, storage boxes, grill tools,	$55.81	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7305119	mulch, rakes, sealant, storage boxes, grill tools,	$34.96	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6020184	pait supplies, door closers, rakes, batteries, bru	$348.40	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3304538	pait supplies, door closers, rakes, batteries, bru	$43.53	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7305117	mulch, rakes, sealant, storage boxes, grill tools,	$306.14	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1020623	pait supplies, door closers, rakes, batteries, bru	$225.03	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5305428	mulch, rakes, sealant, storage boxes, grill tools,	$21.09	225926	6/30/2023
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	371708	pait supplies, door closers, rakes, batteries, bru	$55.98	225926	6/30/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3204 8794		$3,512.32	225711	6/24/2023
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4328389	8844457;7361487;9715849	$1,564.85	226139	6/30/2023
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16405	Void ck 01/28/2023-0000222128	($47.50)	222128	6/3/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18600	2023 MVET Abatement	$164.33	225234	6/3/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18302	2023 MVET Abatement	$48.63	225506	6/10/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18516	2023 MVET Abatement	$126.13	225506	6/10/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18504	2023 MVET Abatement	$58.50	225672	6/24/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18390	2023 MVET Overpymt	$330.75	226028	6/30/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18425	2023 MVET Abatement	$37.56	226028	6/30/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18431	2023 MVET Abatement	$145.69	226028	6/30/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18488	2023 MVET Abatement	$105.95	226028	6/30/2023
Honda Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	18429	2023 MVET Abatement	$82.29	226097	6/30/2023
Hudson, Joshua C	01-1000-0004-11225	2023 Real Property Levy	9806	2023 RE Exemption	$1,151.24	226005	6/30/2023
Hummingbird Energy Healing	25-1468-0090-17348	St Aid to Library Expense	00016		$110.00	225715	6/24/2023
Huntress Associates, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	002338	Gill Ave Park utility design (water and power).	$10,750.00	225316	6/10/2023
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1065		$1,260.00	226246	6/30/2023
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1069		$690.00	226246	6/30/2023
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1066		$1,020.00	226246	6/30/2023
i3 Architects, PLLC	01-1000-0061-12550	Guaranteed Deposits	1067		$280.00	226250	6/30/2023
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1064	Historic Planning consulting services - contract d	$270.00	226250	6/30/2023
i3 Architects, PLLC	01-3350-5700-31379	Historical Planner	1062	Historic Planning consulting services - contract d	$9,720.00	226250	6/30/2023
IACP - Membership	01-3690-5700-32546	License & Memberships	254324	Renewal for IACP membership for Captain Kris McCar	$190.00	225798	6/24/2023
Illinois Library Association	25-1468-0090-17348	St Aid to Library Expense	237218		$213.56	225460	6/10/2023
Image-Tec	01-3692-5700-34798	Hat Pieces, Badges & Helmets	285868	Frame restore and print for wall of honor	$1,200.00	225195	6/3/2023
Image-Tec	22-1011-0090-17511	MCTV Expense	286041		$280.00	226111	6/30/2023
Imagination Playground LLC	01-3468-5200-35701	Library Support	729583		$488.12	226151	6/30/2023
Imprint Express Inc	25-1468-0090-17348	St Aid to Library Expense	2023000093802		$924.82	225718	6/24/2023
Imprint Express Inc	25-1468-0090-17348	St Aid to Library Expense	2023000093708		$133.91	225718	6/24/2023
Imprint Express Inc	25-1468-0090-17348	St Aid to Library Expense	2023000102002		$1,516.61	226160	6/30/2023
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	187903-00	boots for FF Zach Tulley	$175.00	225197	6/3/2023
Industrial Protection Services, LLC	42-1000-0098-17761	Capital Improvement Exp FY23	185801-00	Compressor for central station and attachments	$80,920.00	225936	6/30/2023
InfoUSA Marketing, Inc.	01-3468-5200-35701	Library Support	10004110157		$375.00	226143	6/30/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67598468		$143.00	225437	6/10/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60240313		$110.54	225697	6/24/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67612329		$107.59	225697	6/24/2023
Ingram Library Services	01-3468-5200-35701	Library Support	67612328		$191.28	225697	6/24/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60241582		$36.72	225697	6/24/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60240314		$1,915.96	225697	6/24/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60242719		$678.01	226119	6/30/2023
Ingram Library Services	01-3468-5200-35701	Library Support	60242720		$237.51	226119	6/30/2023
Innes Associates Ltd.	04-1356-0098-17601	Housing Choice TR22-95 Expense	23.03.1277	consultant for MBTA Communities compliance - FY 20	$1,200.00	225192	6/3/2023
Insight Pubic Sector Inc.	01-3006-5700-32701	Prev. Maint. Contract	1101065157	Yearly maintenance for Opengov C-23-93	$81,973.03	225813	6/24/2023
Intercambio de Comunidades	01-3468-5200-35701	Library Support	69133		$304.08	226152	6/30/2023
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0059220-IN	Sodium Chlorite - June Delivery per Superintendent	$9,924.04	225580	6/17/2023
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	1570	Monthly pickup of refrigerators, dehumidifiers & a	$357.00	225772	6/24/2023
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	1443	Monthly pickup of refrigerators, dehumidifiers & a	$357.00	225794	6/24/2023
J and J Heating and A/C, INC.	25-1690-0090-17344	FY23 State 911 S&I	24734213	Daikin Heat Pump and Fresh Air Installation for th	$25,367.00	225920	6/30/2023
J Tropeano Inc	54-1356-0098-17600	CDBG Expense	BDWY BARRIER		$138,935.95	225726	6/24/2023
Jackson Lumber & Millwork	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	986154	Lumber & materials needed to repair park benches &	$2,756.62	225791	6/24/2023
JanWay Company	01-3468-5200-35701	Library Support	143160		$255.46	226125	6/30/2023
Jasmin, David E	01-1000-0011-11178	2023 Motor Vehicle Excise	19729	2023 MVET Overpymt	$72.40	226033	6/30/2023
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIM 6/11/23	Reimbursements for Sledge Hammer (Field of Honor 5	$470.40	225939	6/30/2023
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIM 6/8/23	Reimbursements for Sledge Hammer (Field of Honor 5	$53.96	225939	6/30/2023

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JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUENMPMAY23	consulting services for Master Plan - contract dat	$3,000.00	225908	6/30/2023
JM Goldson LLC	04-1356-0098-17600	Housing Choice TR22-1 Expense	METHUENMPJUN23	consulting services for Master Plan - contract dat	$4,100.00	225908	6/30/2023
Jobart Inc.	01-1000-0003-11202	2023 Personal Property Levy	1304	2023 PP Overpayment	$347.85	225656	6/24/2023
Johnson Controls Fire Protection LP	61-3800-5700-32368	Training Fees	51002735	training for the fire extinguishers- water distrib	$350.00	226179	6/30/2023
Johnson Controls Fire Protection LP	61-3800-5700-32680	Safety Equipment and Supplies	89918562	Fire extinguishers for Cross St. office and garage	$1,478.00	226179	6/30/2023
Johnson, Stephen R	01-1000-0011-11178	2023 Motor Vehicle Excise	20077	2023 MVET Abatement	$18.96	226019	6/30/2023
Jordan Equipment Co.	01-3575-5700-34766	Equipment Parts	P65472	8 foot cutting edge	$1,112.00	225541	6/17/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20245	2023 MVET Abatement	$186.63	225235	6/3/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20246	2023 MVET Abatement	$127.84	225680	6/24/2023
JP Morgan Chase Bank NA	01-1000-0011-11178	2023 Motor Vehicle Excise	20216	2023 MVET Abatement	$78.11	226031	6/30/2023
Jutras, David J	01-1000-0011-11178	2023 Motor Vehicle Excise	20313	Void ck 03/25/2023-0000223819	($42.28)	223819	6/10/2023
Jutras, David J	01-1000-0011-11178	2023 Motor Vehicle Excise	20313	Abatement 2023 MVET	$42.28	225514	6/10/2023
K and C Contracting Inc	01-1000-0011-11232	2012 Motor Vehicle Excise	17456	Void ck 01/28/2023-0000222019	($35.92)	222019	6/3/2023
Kalinoski, Allison Kaelin	01-1000-0011-11178	2023 Motor Vehicle Excise	20371	2023 MVET Abatement	$145.33	225238	6/3/2023
Kalinoski, Jeffrey Charles	01-1000-0011-11178	2023 Motor Vehicle Excise	20372	2023 MVET Abatement	$39.00	225239	6/3/2023
Kannan, William	01-3690-5700-32612	Tuition	MEALS 5/19/23	Meal Reimbursement for Inservice Training. $20.00	$100.00	225216	6/3/2023
Kaplan, Saul	01-1000-0004-11225	2023 Real Property Levy	7383	2023 R/E Overpayment	$12.03	225635	6/24/2023
Kater, James M	01-1000-0061-12550	Guaranteed Deposits	VALE STREET	Void ck 06/30/2023-0000225849	($10,000.00)	225849	6/30/2023
Kater, James M	01-1000-0061-12550	Guaranteed Deposits	VALE STREET	Roadway Bond	$10,000.00	225849	6/30/2023
Katulege, Reagan	01-1000-0011-11273	2016 MVET	44502	Void ck 02/18/2023-0000222920	($58.77)	222920	6/10/2023
Katulege, Rose	01-1000-0011-11273	2016 MVET	44502	2016 MVET Abatement	$58.77	225513	6/10/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-4302	Yearly postage for all Real Estate, Pers Property	$3,730.16	225229	6/3/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-4802	Monthly Parking Ticket Entries. Required by the St	$100.70	225912	6/30/2023
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	23-4281	April billing water and sewer bills and postage- w	$6,950.00	225954	6/30/2023
Kelley & Ryan Associates, Inc.	61-3800-5700-34752	Utility Billing System	23-4281	April billing water and sewer bills and postage- w	$5,170.39	225954	6/30/2023
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	23-5558	Monthly Parking Ticket Entries. Required by the St	$172.90	225972	6/30/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	23-5244	All Real Estate, Pers Prop for the year including	$5,314.24	225992	6/30/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-4975	Yearly postage for all Real Estate, Pers Property	$1,194.97	225992	6/30/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-5244	Yearly postage for all Real Estate, Pers Property	$8,697.85	225992	6/30/2023
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	23-5190	Yearly postage for all Real Estate, Pers Property	$481.78	225992	6/30/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES 6/30/23		$1,560.00	226065	6/30/2023
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES 6/30/23		$721.00	226065	6/30/2023
Kelley, Sonya M	01-1000-0011-11178	2023 Motor Vehicle Excise	20683	2023 MVET Abatement	$43.74	225244	6/3/2023
Kelley, Sonya M	01-1000-0011-11178	2023 Motor Vehicle Excise	20682	2023 MVET Abatement	$33.50	225244	6/3/2023
Kendall, Diane S	01-1000-0004-11225	2023 Real Property Levy	7509	2023 RE Overpayment	$1,239.67	226069	6/30/2023
Kersten, Kenneth M	01-1000-0011-11272	2015 MVET	18477	Void ck 02/11/2023-0000222757	($79.19)	222757	6/3/2023
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	10566	concrete/stone and or flowable fill deliviers to t	$1,190.00	225952	6/30/2023
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	10566	concrete/stone and/or flowable fill deliveries-wat	$1,279.00	225952	6/30/2023
Kivlehan, Annie M	01-1000-0004-11225	2023 Real Property Levy	6535	2023 RE Exemption	$2,000.00	225488	6/10/2023
Knightly, William D	01-1000-0004-11225	2023 Real Property Levy	9407	2023 R/E Overpayment	$955.89	225649	6/24/2023
Koscielecki, Joseph Vincent	01-1000-0011-11271	2014 MVET	18809	Void ck 02/04/2023-0000222400	($63.35)	222400	6/3/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	141276	OPEN PO for KP Law Contract FY 23 and for any and	$168.00	225412	6/10/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	141278	OPEN PO for KP Law Contract FY 23 and for any and	$2,283.00	225412	6/10/2023
KP Law, P.C.	01-3010-5700-32535	Professional Services	142799	OPEN PO for KP Law Contract FY 23 and for any and	$1,302.00	226265	6/30/2023
Kressler, Eric P	01-1000-0011-11233	2011 Motor Vehicle Excise	41029	Void ck 01/07/2023-0000221305	($25.94)	221305	6/3/2023
Kucukistepanoglu, Karin	01-3690-5700-32612	Tuition	MEALS 5/11/23	Meal Reimbursement for 911 refresher class in Mayn	$20.00	225214	6/3/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lagrasse, Brian J	01-1000-0004-11225	2023 Real Property Levy	7693	2023 R/E Overpayment	$60.20	225653	6/24/2023
Lalonde, Dorothy Anna	01-1000-0011-11178	2023 Motor Vehicle Excise	21576	2023 MVET Overpayment	$56.49	226055	6/30/2023
Lanouette, Kenneth L	01-1000-0011-11178	2023 Motor Vehicle Excise	21768	2023 MVET Overpayment	$5.00	226016	6/30/2023
LAN-TEL Communications,Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29223	Fiber for the Police Department. State contract I	$4,733.54	225810	6/24/2023
LaPlume & Sons Printing Inc.	25-1466-0090-17347	Elder Affairs Expense	165347	June 2023 Senior Center Newsletter (self mailer se	$4,025.00	225299	6/10/2023
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	165360	Printing of 2-part MPD Overtime Slips (Bx/10,000)	$1,258.00	225373	6/10/2023
Lavigne, Maria	01-3690-5700-32612	Tuition	MEALS 5/11/23	Meal Reimbursement for 911 refresher class in Mayn	$20.00	225212	6/3/2023
Lavoie, Patricia A	01-1000-0011-11178	2023 Motor Vehicle Excise	22051	2023 MVET Abatement	$27.36	226035	6/30/2023
Law Enforcement Dimensions, LLC	01-3690-5700-32612	Tuition	LED-24447	Purchase of new 2023 law books from Law Enforcemen	$292.91	225213	6/3/2023
Lawrence Police Dept	01-3575-5700-32661	Transfer of Service Police	MDPW738645	Police Detail for Tree Dept.on 5/3/2023 Broadway @	$480.00	225345	6/10/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH38659	Police Detail Wed - 5/17/23-151 East Street- road	$240.00	225353	6/10/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738585	police details on 110 Ashland ave and Tenney at Ce	$480.00	225944	6/30/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738586	police details on 110 Ashland ave and Tenney at Ce	$520.00	225944	6/30/2023
Lawrence Police Dept	61-3800-5700-32661	Transfer of Service Police	METH738691	Police details for work zone safety for the rest o	$260.00	226174	6/30/2023
Lawrence, Breena	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$120.00	225868	6/30/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$90.00	225187	6/3/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/3/2023	Fitness Instructor	$90.00	225305	6/10/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/10/23	Fitness Instructor	$90.00	225533	6/17/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/17/23	Fitness Instructor	$90.00	225758	6/24/2023
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/24/23	Fitness Instructor	$90.00	225830	6/30/2023
Leahy Jr, Eugene J	01-1000-0011-11270	2013 Motor Vehicle Excise	19494	Void ck 01/28/2023-0000222215	($61.25)	222215	6/3/2023
Leahy, Bernadette	01-1000-0011-11270	2013 Motor Vehicle Excise	19494	2013 MVET Abatement	$61.25	225253	6/3/2023
Lee, William S	01-1000-0004-11225	2023 Real Property Levy	8253	2023 RE Exemption	$750.00	225490	6/10/2023
Lemerise, Pammylou	01-1000-0011-11178	2023 Motor Vehicle Excise	22488	2023 MVET Abatement	$293.70	225690	6/24/2023
Letts, Kenneth Albert	01-1000-0011-11178	2023 Motor Vehicle Excise	45479	2023 MVET Abatement	$58.26	226036	6/30/2023
Liang, Yan	01-1000-0004-11225	2023 Real Property Levy	3444	2023 R/E Overpayment	$495.53	225641	6/24/2023
Liberty Chevrolet	42-1000-0098-17760	Capital Improvement Exp FY22	106030	Police Van. 2022 Chevrolet 9600 GVW 3500 exoress V	$51,980.05	225631	6/24/2023
Lightbox Learning Inc	01-3468-5200-35701	Library Support	198587		$824.67	226153	6/30/2023
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	22306202		$1,632.00	226113	6/30/2023
Little Spark Theater	25-1468-0090-17348	St Aid to Library Expense	072		$525.00	225716	6/24/2023
Little Sprouts LLC	01-1000-0003-11202	2023 Personal Property Levy	1357	2023 PP Overpayment	$47.02	225657	6/24/2023
Loiselle, Jennifer A.	01-3466-5700-32555	Mileage in Town	MILEAGE REIM	Reimbursement for mileage	$40.22	225823	6/30/2023
Long, Matthew M	01-1000-0011-11178	2023 Motor Vehicle Excise	23031	2023 MVET Overpayment	$53.45	226013	6/30/2023
Lopez Perez, Rafael Augusto	01-1000-0011-11178	2023 Motor Vehicle Excise	23214	2023 MVET Overpayment	$52.13	226056	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902155 5/17/23	Misc supplies & materials needed for Highway Dept	$37.95	225170	6/3/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	901792 4/13/23	Misc supplies for Nicholson Stadium 4-13-23.	$237.29	225319	6/10/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902282 5/25/23	Irrigation supplies needed for Tenney St Park	$178.24	225337	6/10/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920485	Open PO for cement, filters, extinguishers, and mi	$109.22	225402	6/10/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	919617 5/19/23	Open PO for Misc. supplies, hardware, and equipmen	$256.84	225402	6/10/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	919638	Open PO for cement, filters, extinguishers, and mi	$43.19	225402	6/10/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902106 5/10/23	Misc. Supplies for Nicholson Stadium 5-10-23.	$159.34	225408	6/10/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902028 5/2/23	Misc. Supplies for Nicholson Stadium 5-2-23.	$376.38	225408	6/10/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902459 5/11/23	Open PO for misc. supplies and material for water	$84.99	225579	6/17/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902531 5/4/23	Open PO for misc. supplies and material for water	$13.41	225579	6/17/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902797 5/1/23	Open PO for misc. supplies and material for water	$169.66	225579	6/17/2023
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902190 6//1/23	Open PO for misc. supplies and material for water	$26.07	225579	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	907582 6/7/2023	Open PO for misc. supplies and material for water	$36.06	225735	6/24/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902909 5/31/23	Supplies needed for high school graduation at Nich	$49.48	225773	6/24/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902795 5/30/23	Supplies needed for high school graduation at Nich	$131.54	225773	6/24/2023
LOWE'S	01-3575-5700-32718	Building Maintenance	902115 4/28/23	Misc materials & supplies needed for Building Main	$93.40	225795	6/24/2023
LOWE'S	01-3575-5700-32588	Custodial -Recreation	5020241	Bathroom supplies for Neil Playstead	$160.88	225887	6/30/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902607 6/7/23	Toilet repairs & supplies needed at Nicholson	$236.99	225887	6/30/2023
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902134 6/13/23	Misc supplies needed for Nicholson Stadium	$69.73	225887	6/30/2023
LOWE'S	22-1472-0090-17397	Chap 65 Recreation Expense	907093 6/12/23	High volatge solar lights needed for Plethora	$113.92	225896	6/30/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901544 6/26/23	misc. parts and supplies for June	$48.14	225963	6/30/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902573 6/26/23	Open PO for Misc. supplies, hardware, and equipmen	$282.87	225963	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	920464 6/28/23	Planter boxes & containers for flowers at City Hal	$819.63	226167	6/30/2023
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902055 6/28/23	misc. parts and supplies for June	$151.19	226178	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902044 5/2/23	Misc supplies & materials needed for Highway Dept	$51.27	226217	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902470 5/4/23	Misc supplies & materials needed for Highway Dept	$15.15	226217	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	9022730 5/23/23	Misc supplies & materials needed for Highway Dept	$65.30	226217	6/30/2023
LOWE'S	01-3575-5700-34755	Materials & Supplies	902997 5/2/23	Misc supplies & materials needed for Highway Dept	$28.31	226217	6/30/2023
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	82131309016678	Due 6/28/2023	$742.97	225629	6/17/2023
Lowey, Ralph K.	01-1000-0011-11178	2023 Motor Vehicle Excise	23349	2023 MVET Abatement	$32.89	225503	6/10/2023
Lucide-Crespo, Gisele	01-1000-0011-11271	2014 MVET	50046	Void ck 02/04/2023-0000222432	($30.15)	222432	6/3/2023
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	107927	Portland Cement for Highway Division per Superinte	$790.00	225348	6/10/2023
M. O'Mahoney Co.	61-3800-5702-32535	Professional Services	107896	Concrete and delivery- 46 Bicknell Ave. drain repa	$640.00	226172	6/30/2023
MAAO	01-3129-5700-34900	Education Programs	200004752	MAAO 2023 Summer Conference for the Assessor Suzan	$450.00	225310	6/10/2023
Mace, Melinda	01-1000-0004-11225	2023 Real Property Levy	16894	2023 RE Overpayment	$8.85	226083	6/30/2023
Macoul, Kenneth L	01-1000-0011-11178	2023 Motor Vehicle Excise	23732	2023 MVET Overpayment	$64.90	226030	6/30/2023
Maksian, Ann	01-1000-0011-11271	2014 MVET	21445	Void ck 02/04/2023-0000222455	($70.00)	222455	6/3/2023
Maldonado, Randy	01-1000-0004-11225	2023 Real Property Levy	17357	2023 RE Exemption	$1,652.67	226003	6/30/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5614704	Misc safety equipment needed for Environmental Div	$800.66	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5611004	Misc safety equipment needed for Environmental Div	$92.30	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5610995	Misc safety equipment needed for Environmental Div	$198.24	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5610993	Misc safety equipment needed for Environmental Div	$42.48	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5614706	Misc safety equipment needed for Environmental Div	$1,034.20	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5610994	Misc safety equipment needed for Environmental Div	$325.77	225342	6/10/2023
Mallory Safety and Supply LLC	01-3575-5700-34740	Hardware & Supplies	5623013	Misc safety equipment needed for Environmental Div	$131.65	225342	6/10/2023
Maloney, Francis S	01-1000-0004-11225	2023 Real Property Levy	4752	2023 RE Exemption	$1,415.73	226004	6/30/2023
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	303093	Service & inspection to all fire extinguishers at	$174.50	225793	6/24/2023
MAN Inc.	52-1356-0098-17600	CDBG Expense	FY21 SOCIAL SER	2nd Payment	$17,317.31	225911	6/30/2023
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN COOR	Reimbursement for the Safe Haven Coordinator FY202	$5,750.78	225982	6/30/2023
Mancini, Cheryl A	01-1000-0011-11178	2023 Motor Vehicle Excise	24110	2023 MVET Overpayment	$92.43	226057	6/30/2023
Mancini, Fernando R	01-1000-0011-11178	2023 Motor Vehicle Excise	24115	2023 MVET Overpayment	$263.72	226025	6/30/2023
Mann Orchards, Inc.	87-1000-0098-17930	Community Policing Expense	83426	4 dozen cookies for Methuen Police Memorial Ceremo	$75.96	225220	6/3/2023
Mann Orchards, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	68889	Food items for Restaurant Week	$5.75	225370	6/10/2023
Mann Orchards, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	9399	Food items for Restaurant Week	$28.75	225518	6/17/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	82894	Breakfast sandwiched provided for Prisoner Lockup.	$11.50	225612	6/17/2023
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	68227	Breakfast sandwiched provided for Prisoner Lockup.	$11.50	225612	6/17/2023
Marcello, Eleanor B	01-1000-0004-11225	2023 Real Property Levy	8919	2023 RE Exemption	$750.00	225473	6/10/2023
Marenco, Jaime A	01-1000-0004-11225	2023 Real Property Levy	13540	2023 RE Exemption	$800.00	225484	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maroun, Anna M	01-1000-0011-11178	2023 Motor Vehicle Excise	24420	2023 MVET Abatement	$61.24	225692	6/24/2023
Marrero, Rosario Edjar J	01-1000-0004-11225	2023 Real Property Levy	13066	2023 RE Exemption	$1,732.39	226006	6/30/2023
Marsan, Ron	22-1470-0090-17288	Health Services Expense	216	1 Broadway, Methuen, MA Construct ceiling w/2X12	$6,400.00	226268	6/30/2023
Martin, Daniel F	01-1000-0004-11225	2023 Real Property Levy	9066	2023 RE Overpayment	$25.43	226068	6/30/2023
Martin, Marcia Helen	01-1000-0011-11178	2023 Motor Vehicle Excise	24612	2023 MVET Abatement	$34.01	226040	6/30/2023
Martone, Gwendolyn	01-3350-5712-32535	Professional Services	ZBA MIN6/30/23	This is an Open P.O. to provide professional servi	$401.18	225983	6/30/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	11334	Police ID printed cards. This will be used as a op	$60.00	225372	6/10/2023
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	11492	Police ID printed cards. This will be used as a op	$120.00	225914	6/30/2023
Massachusetts Municipal Assoc.	01-3007-5700-32535	Professional Services	MMA 40588		$525.00	225415	6/10/2023
Matchbox Inc	01-1000-0003-11113	2022 Personal Property Levy	1358	Void ck 05/27/2023-0000225138	($22.42)	225138	6/24/2023
Mateo, Edwin	01-1000-0011-11178	2023 Motor Vehicle Excise	24906	2023 MVET Abatement	$35.06	225681	6/24/2023
Maybury Jr, Raymond J	01-1000-0011-11232	2012 Motor Vehicle Excise	48035	Void ck 01/28/2023-0000221996	($5.52)	221996	6/3/2023
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI85235A	Emergency repair parts for Tree Dept chain saw	$121.96	225336	6/10/2023
Mccall, Christopher P	01-1000-0011-11178	2023 Motor Vehicle Excise	25148	2023 MVET Abatement	$46.74	225245	6/3/2023
Mccall, Christopher P	01-1000-0011-11178	2023 Motor Vehicle Excise	25147	2023 MVET Abatement	$38.97	225245	6/3/2023
McCarty, Sean	01-3350-5712-32702	Licensing & Certifications	REIM 6/21/23	Reimbursement for NMPGIA Continuing Ed Class Held	$75.00	225969	6/30/2023
McClure, Allan	01-1000-0003-11202	2023 Personal Property Levy	25	2023 PP Overpayment	$9.60	225498	6/10/2023
McNally, Danielle Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	25556	2023 MVET Abatement	$156.47	226038	6/30/2023
McNeice, William George	01-1000-0011-11178	2023 Motor Vehicle Excise	25571	2023 MVET Abatement	$135.67	225686	6/24/2023
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIM 6/26/23	Mileage & Parking Reimbursement for Assistant City	$83.61	226263	6/30/2023
Means Pre-Cast Co., Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	26450	Burial vaults & urns for Elmwood Cemetery	$5,561.00	225344	6/10/2023
Medina, Jose	01-1000-0004-11225	2023 Real Property Levy	5282	2023 RE Overpayment	$55.11	226087	6/30/2023
Mejia, Reynaldo	01-1000-0011-11178	2023 Motor Vehicle Excise	25809	2023 MVET Abatement	$271.41	225243	6/3/2023
Melick & Porter LLP	01-3010-5700-32535	Professional Services	FEES	Melick & Porter, LLP, Professional Services for th	$2,730.06	226266	6/30/2023
Melo, Daniel R	01-1000-0004-11225	2023 Real Property Levy	12775	2023 RE Overpayment	$50.00	226085	6/30/2023
Mercedes, Monica	01-1000-0011-11270	2013 Motor Vehicle Excise	23041	Void ck 01/28/2023-0000222150	($90.44)	222150	6/3/2023
Mercier, Constance	01-1000-0004-11225	2023 Real Property Levy	9551	2023 RE Overpayment	$8.13	226070	6/30/2023
Merrimack River Watershed Council	25-1356-0090-17286	TR21-81 Water Quality Mgmt	604B-3	Spicket River sampling and planning - $40K contrac	$3,300.00	225599	6/17/2023
Merrimack River Watershed Council	25-1356-0090-17286	TR21-81 Water Quality Mgmt	604B-4	Spicket River sampling and planning - $40K contrac	$451.15	225599	6/17/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8292	30Ib can of r-134a freon	$350.00	225322	6/10/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8289	highway garage case of brake and parts cleaner	$71.88	225322	6/10/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8297	two 1700 amp jumper packs and fuel- water distribu	$100.00	225392	6/10/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8295	Misc. small hardware- nuts, bolts, specialty locks	$405.40	225392	6/10/2023
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8298	Police car repairs wheel weights	$217.45	225539	6/17/2023
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	8299	highway garage for all depts brake and parts clena	$71.88	225539	6/17/2023
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8293	Misc. Parts for sewer Pumpstation	$910.01	225739	6/24/2023
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	8300	utility marking flag blue and white, wire stake, c	$453.30	225945	6/30/2023
Merrimack Valley Planning Commission	25-1356-0090-17286	TR21-81 Water Quality Mgmt	WATER QUALITY	mapping analysis for Spicket River - agreement dat	$2,000.00	225854	6/30/2023
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1230247		$1,903.99	225468	6/10/2023
Metcalf, Kevin Bruce	01-1000-0011-11178	2023 Motor Vehicle Excise	26254	2023 MVET Abatement	$41.73	226014	6/30/2023
Methuen Asstd Lvg LTD PT	01-1000-0004-11225	2023 Real Property Levy	7457	2023 RE Abatement	$18,732.87	225475	6/10/2023
Methuen Asstd Lvg LTD PT	01-1000-0004-11112	2022 Real Property Levy	7457	2022 RE Abatement	$13,282.29	225494	6/10/2023
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JUNE 2023	00002871	$1,526.00	225467	6/10/2023
Methuen Contrib. Retirement System	01-3692-5100-31428	Firefighters	RETIREMENT FUND	FF Eddy military service appropriation	$4,944.85	225431	6/10/2023
Methuen Co-op Bank	01-1000-0004-11225	2023 Real Property Levy	2227	2023 R/E (VP) Ford St	$9.78	225654	6/24/2023
Methuen Life	01-3005-5700-32527	Advertising/Communication	202224	Full Page AD Methuen Life May	$665.00	225562	6/17/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	01-3575-5700-32575	Printing & Advertising	202223	Street Sweeping Advertising for Spring per DPW Man	$220.00	225592	6/17/2023
Methuen Life	01-3005-5700-32527	Advertising/Communication	202305		$645.00	225853	6/30/2023
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	202269		$700.00	226157	6/30/2023
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	REIMBURSEMENT	(2) 2'x6' Three -Pack Combo Panel Floor Standing D	$415.34	225298	6/10/2023
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	REIMBURSEMENT	(3) Sit to Stand Office Workstation for MSAC Staff	$233.71	225750	6/24/2023
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	REIMBURSEMENT	(1)Industrial Bookshelf for MSAC	$106.24	225825	6/30/2023
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	REIM 5/31/23	Party Center-(7)Tablecloth Rolls. Market Basket -	$159.43	225980	6/30/2023
Methuen Senior Living LLC	01-1000-0011-11178	2023 Motor Vehicle Excise	26553	2023 MVET Overpayment	$76.74	226026	6/30/2023
MHQ, Inc.	42-1000-0098-17760	Capital Improvement Exp FY22	MA0001203305	C-23-81 1 Ford F350 SRW super cab; and 1 Ford F350	$27,067.71	226241	6/30/2023
MHQ, Inc.	42-1000-0098-17761	Capital Improvement Exp FY23	MA0001203305	C-23-81 1 Ford F350 SRW super cab; and 1 Ford F350	$32,046.18	226241	6/30/2023
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-05	Ice rink rental fees for public skating and skate	$800.00	225895	6/30/2023
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2023-06	Ice rink rental fees for public skating and skate	$2,050.00	225895	6/30/2023
Michal, Alexis	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225224	6/3/2023
Michaud, Michael	01-1000-0004-11225	2023 Real Property Levy	9658	2023 RE Overpayment	$36.00	226073	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503808824		$207.65	225439	6/10/2023
Midwest Tape	01-3468-5200-35701	Library Support	503860332		$18.74	225698	6/24/2023
Midwest Tape	01-3468-5200-35701	Library Support	503944680		$150.68	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503988027		$20.78	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503988026		$169.96	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503988025		$71.96	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503944683		$117.70	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503944681		$242.94	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503908630		$32.23	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503908558		$149.93	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503988029		$10.99	226121	6/30/2023
Midwest Tape	01-3468-5200-35701	Library Support	503944684		$71.97	226121	6/30/2023
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	503988028		$7.49	226156	6/30/2023
Minuteman Press of Andover	01-3468-5200-35701	Library Support	163945		$255.00	226149	6/30/2023
Mitchell 1	01-3575-5700-34766	Equipment Parts	29118276	Equipment Division Pro Demand repair renewel. Hig	$1,903.56	225349	6/10/2023
MMA	01-3007-5700-32535	Professional Services	MMA 40882		$450.00	225567	6/17/2023
MMA	01-3007-5700-32535	Professional Services	MMA 40910		$300.00	225567	6/17/2023
Monroe Tractor & Implement Co., Inc	61-3800-5700-32706	Vehicle Maintenance	P17200	emergency repairs needed for backhow out of servic	$403.35	225401	6/10/2023
Mooradian, John	01-1000-0011-11270	2013 Motor Vehicle Excise	24153	Void ck 01/28/2023-0000222195	($52.50)	222195	6/3/2023
Moquete, Mary Lou	01-1000-0011-11232	2012 Motor Vehicle Excise	10744	2012 MVET Abatement	$89.36	225255	6/3/2023
Moreno, Gabriel J	01-1000-0011-11178	2023 Motor Vehicle Excise	38088	2023 MVET Abatement	$56.65	226042	6/30/2023
Moreno, Gabriel J	01-1000-0011-11178	2023 Motor Vehicle Excise	38089	2023 MVET Overpayment	$54.11	226042	6/30/2023
Mosto, Charlotte	01-1000-0011-11270	2013 Motor Vehicle Excise	24153	2013 MVET Abatement	$52.50	225254	6/3/2023
Mucci, Richard Michael	01-1000-0011-11178	2023 Motor Vehicle Excise	27796	2023 MVET Abatement	$46.11	225682	6/24/2023
Municipal Graphics	01-3575-5700-34766	Equipment Parts	15021M	790 Animal control van repair design and remove in	$300.00	225549	6/17/2023
Munoz, Maria Veronica	01-1000-0004-11225	2023 Real Property Levy	18701	2023 R/E Overpayment	$48.64	225646	6/24/2023
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	139355	Murphy Hess Toomey Lehan LLP, Professional Service	$538.00	225413	6/10/2023
Musco Sports Lighting, LLC	01-3575-5820-32665	Street Lighting	410624	Repalcement & repair of 72 light fixtures at Franc	$14,400.00	226231	6/30/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19723	shears, bags, catheters, stethoscopes, airways, gl	$770.75	225207	6/3/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19730	shears, bags, catheters, stethoscopes, airways, gl	$692.15	225207	6/3/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19810	shears, bags, catheters, stethoscopes, airways, gl	$226.80	225207	6/3/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19780	shears, bags, catheters, stethoscopes, airways, gl	$126.00	225207	6/3/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19853	shears, bags, catheters, stethoscopes, airways, gl	$103.00	225207	6/3/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19972	Obstetrics kit, pads, bandages, dressings, tape, b	$207.25	225621	6/17/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	19983	Suction kit, oxygen bags, oximeters, masks	$80.00	225808	6/24/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	20002	Suction kit, oxygen bags, oximeters, masks	$1,950.00	225808	6/24/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	20076	Suction kit, oxygen bags, oximeters, masks	$39.50	225808	6/24/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	20060	Suction kit, oxygen bags, oximeters, masks	$133.50	225808	6/24/2023
My EMS Supply	25-1692-0090-17217	Walmart Grant Expense	20008	Suction kit, oxygen bags, oximeters, masks	$596.97	225808	6/24/2023
My EMS Supply	01-3690-5700-34694	Medical Supplies	19319	Belt Trauma Kits and Go Bags for issue to officers	$1,416.00	225977	6/30/2023
My EMS Supply	61-3800-5700-32680	Safety Equipment and Supplies	20037	AED mounting cabinet, installation and training fo	$597.50	226203	6/30/2023
My EMS Supply	61-3800-5700-34740	Hardware & Supplies	20037	AED mounting cabinet, installation and training fo	$597.50	226203	6/30/2023
N & J Contractor Improvement LLC	01-1000-0003-11202	2023 Personal Property Levy	2427	2023 PP Overpayment	$17.57	225660	6/24/2023
N & J Home Improvement LLC	01-1000-0011-11272	2015 MVET	25204	Void ck 02/11/2023-0000222762	($86.94)	222762	6/3/2023
N Granese & Sons, Inc.	61-3800-5702-32535	Professional Services	2023-04	West St. Emergency work. Sewer forced main pipe re	$42,818.81	225406	6/10/2023
N Granese & Sons, Inc.	61-3800-5702-32535	Professional Services	2023-03	West St. Emergency work. Sewer forced main pipe re	$117,866.27	225406	6/10/2023
N.B. Kenney Company, Inc.	01-3575-5700-32718	Building Maintenance	SD10743	Boiler repair at Quinn Building. Service date 5/1	$510.00	225343	6/10/2023
N.B. Kenney Company, Inc.	01-3575-5700-32718	Building Maintenance	SD10946	HVAC Service call	$340.00	226221	6/30/2023
N.B. Kenney Company, Inc.	01-3575-5700-32718	Building Maintenance	SD10949	HVAC Service call	$340.00	226221	6/30/2023
Naamani, Ryan	76-1000-0076-10702	Donald S. Foss Memorial	W/E 6/30/23	Donald Foss Scholarship	$400.00	226260	6/30/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$9.82	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$14.41	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$13.10	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$18.34	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$12.45	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$9.83	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$13.75	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$6.55	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$13.75	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$11.79	225426	6/10/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$3.93	225605	6/17/2023
Nadeau, Denis	01-3350-5712-32535	Professional Services	MILEAGE REIM	Blanket P.O. Mileage Reimbursement for Denis Nade	$6.55	225605	6/17/2023
Natalalgea, Luis	01-1000-0011-11270	2013 Motor Vehicle Excise	44559	Void ck 01/28/2023-0000222214	($23.07)	222214	6/3/2023
National Business Furniture, LLC	25-1466-0090-17347	Elder Affairs Expense	ZK212001-COR	item #46563 - (8) Fold Table Fixed Height 30x60; M	$2,083.84	225752	6/24/2023
National Grid	61-3800-5700-32653	Electricity	137192 4/3/23		$1,371.92	225384	6/10/2023
National Grid	61-3800-5700-32653	Electricity	43694 5/4/23		$436.94	225384	6/10/2023
National Grid	61-3800-5700-32653	Electricity	15822 4/25/23		$158.22	225384	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21090 5/1/23		$210.90	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28208 5/4/23		$282.08	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22262 5/1/23		$222.62	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1620 5/4/23		$16.20	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9028 5/4/23		$90.28	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	52631 5/4/23		$526.31	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	49935 5/4/23		$499.35	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41670 5/4/23		$416.70	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1321 5/4/23		$13.21	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2216 5/4/23		$22.16	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	575 5/4/23		$5.75	225388	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	166832 5/4/23		$1,668.32	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	51154 5/4/23		$511.54	225388	6/10/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1898 5/4/23		$18.98	225388	6/10/2023
National Grid	25-1466-0090-17347	Elder Affairs Expense	173226 6/1/23		$1,732.26	225528	6/17/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	03779-30017	Liniana Carpentino	$421.98	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40968-50005	Judith Bedell	$422.28	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50868-71002	Lawrence Retelle	$151.86	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	90814-50007	Salvatore Arivella	$264.66	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50866-46009	Raymond Wardrop	$169.23	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38397-30025	Patricia Perry	$119.83	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-25008	Marilyn Freeman	$251.25	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13446-54003	Lorraine Giuffrida	$95.48	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	40971-58019	Eleanor Guell	$65.84	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38394-51001	Tuffle R Hatem	$179.88	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88272-22077	Steven Osgood	$55.78	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88268-18006	Sebastian Dinoto	$234.26	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88289-41017	Eleanor Coogan	$114.74	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	25535-77032	Judith Fay-Donahue	$17.64	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	13447-82011	Dinarte S Alves	$94.33	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01021-32007	Jerome A Gaudet	$0.27	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01021-32007	Jerome A Gaudet	$3.25	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	87907-08064	Herbert Folley	$487.55	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75789-35008	Frank Lombardi	$78.86	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38380-12000	Geraldine Rainville	$111.12	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75795-16007	Dorothea Campbell	$99.22	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50861-84022	Carmela Pagnonl	$38.13	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75802-21000	Alice M Cable	$205.50	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38016-64061	Nancy Comeau	$44.67	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75805-12006	Carmen Longo Jr	$139.56	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	78345-83002	Joanne Vietor	$45.03	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	60425-82012	Marion Trovato	$22.16	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	38394-88017	Kathleen Nightingale	$70.22	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	01013-86001	June Buco	$196.00	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	63333-95007	Eileen Desalvo	$38.60	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	88272-19070	Janet Bokuniewicz	$606.42	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	63330-73024	Ellen Thibault	$155.94	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	75806-34007	Donald Gagnon	$116.47	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	65884-54037	Connie Trovato	$63.47	225633	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	50854-53000	BillieAnn Baker	$1,500.00	225633	6/24/2023
National Grid	01-3468-5200-35701	Library Support	763364 6/5/23		$7,633.64	225693	6/24/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	9081171001	Sandra Coppola	$122.00	225816	6/30/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	1345638012	Hannah Toabe-Keyes	$331.41	225816	6/30/2023
National Grid	26-1503-0090-17521	ARPA CLFRF Expenses	6333256005	Carol Cassista	$54.60	225816	6/30/2023
National Grid	22-1011-0090-17511	MCTV Expense	282518 6/20/23	13462-17035	$2,825.18	226110	6/30/2023
National Grid	61-3800-5700-32653	Electricity	38954 6/5/23	Electricity Bills for April, May and June	$389.54	226181	6/30/2023
National Grid	61-3800-5700-32653	Electricity	54005 6/2/23	Electricity Bills for April, May and June	$540.05	226181	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	39043 6/5/23	Electricity Bills for April, May and June	$391.43	226181	6/30/2023
National Grid	61-3800-5700-32653	Electricity	260169 6/5/23	Electricity Bills for April, May and June	$2,601.69	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19949 6/5/23	Electricity bills forMay and June	$199.49	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40308 5/31/23	Electricity bills forMay and June	$403.08	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6166 6/1/23	Electricity bills forMay and June	$61.66	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32385 6/5/23	Electricity bills forMay and June	$323.85	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	64433 6/5/23	Electricity bills forMay and June	$644.33	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1734 6/5/23	Electricity bills forMay and June	$17.34	226181	6/30/2023
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38200 5/25/23	Electricity bills forMay and June	$382.00	226181	6/30/2023
National Grid	01-3466-5700-32717	Building Utilities	91296 6/24/23	87907-04002	$912.96	226243	6/30/2023
National Grid	25-1466-0090-17347	Elder Affairs Expense	186672 6/24/23	87907-04002	$1,866.72	226244	6/30/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	314693	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$21.00	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	315162	MPD required uniform bars, pins and tie clips for	$2,160.40	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	314979	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$42.00	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314705	Required uniforms and equipment for new officer, M	$353.66	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314945	Required uniforms and equipment for new officer, M	$512.20	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315219	Required uniforms and equipment for new officer, J	$2,084.14	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314378	Required uniforms and equipment for new officer, M	$1,636.20	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314597	Required uniforms and equipment for new officer, M	$21.00	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314695	Required uniforms and equipment for new officer, M	$20.00	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	314939	Required uniforms and equipment for new officer, M	$663.20	225610	6/17/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315216	Required uniforms and equipment for new officer, J	$720.50	225610	6/17/2023
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	315271	misc honor guard equipment	$1,696.50	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	315378	OPEN PURCHASE ORDER for Uniform Allowance/Replacem	$4,587.00	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315215	OPEN PURCHASE ORDER for New Personnel Uniforms to	$629.00	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315345	Required Uniforms and Equipment for Post Academy G	$935.45	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315351	Required Uniforms and Equipment for Post Academy G	$1,347.45	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315251	OPEN PURCHASE ORDER for New Personnel Uniforms to	$499.25	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315217	OPEN PURCHASE ORDER for New Personnel Uniforms to	$569.00	225797	6/24/2023
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	315465	OPEN PURCHASE ORDER for New Personnel Uniforms to	$1,200.00	225913	6/30/2023
Neve, Michael A	01-1000-0011-11273	2016 MVET	26990	Void ck 02/18/2023-0000222909	($39.84)	222909	6/3/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYROLL MAY2023	Salary/Wages May2023	$88,981.23	225695	6/24/2023
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	FY21CDF SOC SER	4th Payment	$2,881.73	225910	6/30/2023
Nevins Memorial Library	01-3468-5200-35701	Library Support	JUNE 2023		$89,072.98	226117	6/30/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2305		$10,273.44	225620	6/17/2023
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2306		$9,818.44	226108	6/30/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	215056	Lab Service contract i.e. second qtr,per Superinte	$94.00	225581	6/17/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	214973	Lab Service contract i.e. second qtr,per Superinte	$371.00	225581	6/17/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	215313	Lab Service contract i.e. second qtr,per Superinte	$94.00	225581	6/17/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	215547	Lab Service contract i.e. second qtr,per Superinte	$188.00	225581	6/17/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	214974	Lab Service contract i.e. second qtr,per Superinte	$1,361.50	225581	6/17/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	215707	secondary contaminants, lead and copper, lead and	$420.50	225736	6/24/2023
New England Testing Lab, Inc.	61-3800-5700-32703	Lab Service Contract	210865	secondary contaminants, lead and copper, lead and	$71.00	225736	6/24/2023
New England Trauma Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	201237	Mantenance of protective equipment/vehicles aftrer	$1,380.64	225803	6/24/2023
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C69911	Monthly bill for POTS lines - June	$567.53	225360	6/10/2023
Nguyen, Aihoa Thi	01-1000-0004-11225	2023 Real Property Levy	11306	2023 R/E Overpayment	$142.66	225643	6/24/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28409	2022 MVET Abatement	$37.96	226106	6/30/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28613	2022 MVET Abatement	$136.20	226106	6/30/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28688	2022 MVET Abatement	$248.47	226106	6/30/2023
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28611	2022 MVET Abatement	$123.75	226106	6/30/2023
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28299	2021 MVET Abatement	$64.04	226107	6/30/2023
Noonan, Tracey L	01-3690-5700-32612	Tuition	MEALS 12/9/22	Meal Reimbursement for inservice training. Per con	$100.00	225915	6/30/2023
Noonan, Tracey L	01-3690-5700-32612	Tuition	MEALS 5/18/23	Meal Reimbursement for Dust and Bust Training. Per	$60.00	225915	6/30/2023
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	7943208 4/30/23	North of Boston, Eagle Tribune Publishing of the F	$405.28	225312	6/10/2023
North of Boston Media Group	25-1356-0090-17474	TR-21-3 FY2020 MassWorks	17787131	advertising for bids to replace the Charles St wal	$592.32	225410	6/10/2023
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	7943225 5/31/23	Legal Ads for 5/8/23 (2) & 5/15/23 (2). ZBA Meet	$1,091.14	225423	6/10/2023
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	101006305/31/23	Legal AD for insturmental maintenance for water sy	$436.45	225583	6/17/2023
North of Boston Media Group	42-1000-0098-17760	Capital Improvement Exp FY22	10100630	Advertisement for posting of Gill Ave Project	$498.80	225778	6/24/2023
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	7943231 5/31/23	required legal advertising for 54 Osgood St RFP	$1,589.92	225903	6/30/2023
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	17783800	Legal AD for IFB for Leak detection- water distrib	$342.92	225949	6/30/2023
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	7943225 6/30/23	Legal Ads: (3) Ads6/12/23 and (3) Ads 6/19/23 -	$1,714.64	225981	6/30/2023
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S001033125.001	Midget Fuse for water Treatment plant	$552.00	226194	6/30/2023
Northeast Scale Co.Inc.	01-3575-5700-34755	Materials & Supplies	47057	Printer ribbon for Transfer Station scale per Fore	$46.38	225350	6/10/2023
Northeastern Petroleum Service & Supply	01-3575-5700-34766	Equipment Parts	0056411-IN	service call to repair liquid alarm on diesel pump	$901.11	225323	6/10/2023
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	DOT physical reimbursement, Highway Dept	$97.50	225332	6/10/2023
Notre Dame Cristo Rey High School, Inc.	01-3002-5700-32174	Intern Services	JUNE 2023	Intern students from Notre Dame high school to Cit	$1,250.00	225742	6/24/2023
Notre Dame Cristo Rey High School, Inc.	01-3002-5700-32174	Intern Services	MAY 2023	Intern students from Notre Dame high school to Cit	$1,250.00	225742	6/24/2023
Notre Dame Cristo Rey High School, Inc.	01-3002-5700-32174	Intern Services	APRIL 2023	Intern students from Notre Dame high school to Cit	$1,250.00	225742	6/24/2023
Nova Casualty Company	01-3010-5700-32552	Damages & Incidentals	20-007017.01	Deductible	$25,000.00	225820	6/30/2023
Nova Casualty Company	01-3010-5700-32552	Damages & Incidentals	20-014046	Deductible	$25,000.00	225820	6/30/2023
Nunez, Sebastian	01-1000-0011-11178	2023 Motor Vehicle Excise	29920	2023 MVET Overpayment	$86.68	226058	6/30/2023
Nunez-Bautista, Pedro	01-1000-0011-11271	2014 MVET	26864	Void ck 02/04/2023-0000222458	($115.59)	222458	6/3/2023
O'Brien Homes, Inc.	01-1000-0004-11225	2023 Real Property Levy	8074	2023 R/E Overpayment	$11.52	225639	6/24/2023
Obrien, Richard C	01-1000-0011-11178	2023 Motor Vehicle Excise	13538	2023 MVET Overpayment	$377.00	226051	6/30/2023
O'Connell, Donna Marie	01-1000-0011-11178	2023 Motor Vehicle Excise	30070	2023 MVET Abatement	$403.65	225237	6/3/2023
Oliveira, Fabiano	01-1000-0011-11233	2011 Motor Vehicle Excise	25932	Void ck 01/07/2023-0000221295	($28.12)	221295	6/3/2023
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	#149918	Fire hydrant paint coat it red, box of 24- water d	$1,154.62	225400	6/10/2023
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	150478	mega lift used for top of wells to keep sewerage f	$1,116.22	225591	6/17/2023
One Griffin Brook Drive LLC	01-1000-0004-11232	2021 Real Property Levy	281	2021 RE Abatement	$5,202.00	225495	6/10/2023
One Up Games LLC	25-1468-0090-17348	St Aid to Library Expense	000393		$300.00	226158	6/30/2023
Orchard Realty Trust	01-1000-0004-11225	2023 Real Property Levy	10457	Void ck 06/30/2023-0000226076	($1,204.10)	226076	6/30/2023
Orchard Realty Trust	01-1000-0004-11225	2023 Real Property Levy	10457	2023 RE Overpayment	$1,204.10	226076	6/30/2023
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	72514201001		$269.99	226126	6/30/2023
Ortega, Ruth B	01-1000-0011-11271	2014 MVET	47172	Void ck 02/04/2023-0000222420	($29.38)	222420	6/3/2023
Ortega, Ruth B	01-1000-0011-11271	2014 MVET	45231	Void ck 02/04/2023-0000222420	($61.43)	222420	6/3/2023
Ortiz, Dharma F	01-1000-0011-11178	2023 Motor Vehicle Excise	30506	2023 MVET Abatement	$35.00	226020	6/30/2023
Ouellet, Julie Ann	01-1000-0011-11178	2023 Motor Vehicle Excise	46010	2023 MVET Abatement	$20.00	225685	6/24/2023
Ouellette, Richard L	01-1000-0004-11225	2023 Real Property Levy	10754	2023 RE Exemption	$800.00	225477	6/10/2023
OverDrive	01-3468-5200-35701	Library Support	01155DA23181444		$73.49	225707	6/24/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23196239		$2,032.80	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23185095		$621.04	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23185060		$303.45	226134	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
OverDrive	01-3468-5200-35701	Library Support	01155CO23196382		$2,766.42	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23184856		$1,826.16	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23185006		$844.35	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155DA23184478		$65.00	226134	6/30/2023
OverDrive	01-3468-5200-35701	Library Support	01155CO23192774		$2,781.06	226134	6/30/2023
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	S23051102	fuel pump town yard perform stage 1 vapor recovery	$875.00	225327	6/10/2023
Pacific Premier Trust	01-1000-0004-11225	2023 Real Property Levy	4109	2023 R/E52 Osgood St	$108.59	225651	6/24/2023
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	REIM 3/21/23	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$78.00	225881	6/30/2023
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	REIM 3/12/23	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$59.00	225881	6/30/2023
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	REIM 3/26/23	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$61.41	225881	6/30/2023
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	REIM 4/28/23	Reimbursements for Matt Padvaiskas, Elmwood Cemete	$90.00	225881	6/30/2023
Page, Noah	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$240.00	225872	6/30/2023
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	Tee Ball	$1,775.00	226234	6/30/2023
Parrino, Doris	01-1000-0004-11225	2023 Real Property Levy	6532	2023 RE Exemption	$750.00	225480	6/10/2023
Parsons, Chris	01-3575-5700-34802	Tool Allowance	REIMBURSEMENT	Tool allowance for Chris Parsons, Highway Garage	$1,000.00	225777	6/24/2023
Party Connection, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	9173	Food for Juneteenth Event	$2,000.00	225517	6/17/2023
Party Headphones	25-1468-0090-17348	St Aid to Library Expense	20011		$1,012.53	225719	6/24/2023
Pastor, Jennifer	01-1000-0011-11178	2023 Motor Vehicle Excise	31271	2023 MVET Abatement	$449.70	225687	6/24/2023
Paul M Russell LLC	01-1000-0003-11202	2023 Personal Property Levy	1712	2023 PP Overpayment	$29.98	225658	6/24/2023
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	20923	Infrared patching for 2 days throughout the City f	$4,800.00	225586	6/17/2023
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	20922	Infrared patching for 2 days throughout the City f	$300.00	225586	6/17/2023
Pellerin, Maureen G	01-1000-0011-11178	2023 Motor Vehicle Excise	31670	2023 MVET Overpayment	$78.45	226059	6/30/2023
Pereyra, Leonardo	01-1000-0011-11178	2023 Motor Vehicle Excise	31906	2023 MVET Abatement	$33.13	225512	6/10/2023
Perez, Lora Ramon	01-1000-0004-11225	2023 Real Property Levy	12737	2023 RE Overpayment	$106.73	226078	6/30/2023
Perry, Elliot	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$144.00	225873	6/30/2023
Pest-End	01-3575-5700-32718	Building Maintenance	881126	General pest control at Elmwood Cemetery	$98.00	225176	6/3/2023
Pest-End	61-3800-5700-32535	Professional Services	893988	invoice 893988- business guard for termites- at 12	$213.00	225585	6/17/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	911670	rodent treatment central station for May and June	$55.00	225928	6/30/2023
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	902725	rodent treatment central station for May and June	$55.00	225928	6/30/2023
Petralia, Thomas H.	01-1000-0011-11272	2015 MVET	28636	Void ck 02/11/2023-0000222773	($22.00)	222773	6/3/2023
Phan, James L	01-1000-0011-11178	2023 Motor Vehicle Excise	32358	2023 MVET Abatement	$55.23	225683	6/24/2023
Pilz, Stephen M	01-1000-0011-11271	2014 MVET	28964	Void ck 02/04/2023-0000222403	($68.32)	222403	6/3/2023
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3317554161		$251.97	225702	6/24/2023
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	1022866548		$28.99	225435	6/10/2023
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1023276956	Service Agreement	$283.50	225991	6/30/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	430955		$807.45	225701	6/24/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	431118		$105.89	225701	6/24/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	432307		$279.25	226127	6/30/2023
Playaway Products LLC	01-3468-5200-35701	Library Support	430850		$50.34	226127	6/30/2023
Plunkett, Michael D	01-1000-0004-11225	2023 Real Property Levy	12524	2023 RE Exemption	$800.00	225482	6/10/2023
Poliquin, Kevin P	01-1000-0011-11232	2012 Motor Vehicle Excise	28298	Void ck 01/28/2023-0000222082	($25.00)	222082	6/3/2023
Pomales, Noelia	01-1000-0011-11232	2012 Motor Vehicle Excise	28322	Void ck 01/28/2023-0000222034	($25.00)	222034	6/3/2023
POSGlobal.com, Inc.	25-1468-0090-17348	St Aid to Library Expense	Q230413918		$765.60	225461	6/10/2023
Postmaster	01-3135-5700-34711	Postage	PI 377	Anuual Fees for city PO box 397, permits 92,93 &37	$290.00	225230	6/3/2023
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE 6/17/23	7 Rolls @ $63.00ea, 1 book @ $12.60ea, 11 single s	$460.53	225751	6/24/2023
Postmaster	01-3135-5700-34711	Postage	POSTAGE5/20/23	First Class Presort 93 USP Marketing Mai	$580.00	225993	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Power Products Systems, Inc.	01-3575-5700-34766	Equipment Parts	1314212	repair truck 56 transmission leak	$23.17	225543	6/17/2023
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	80190	EMD certification for FF Brinson	$399.00	225200	6/3/2023
PowerPhone, Inc.	25-1690-0090-17346	FY 2023 State 911 EMD	79694	Annual software maintenance	$159.80	225206	6/3/2023
PowerPhone, Inc.	25-1690-0090-17328	FY 2023 State 911 Training	80411	EMD recertification for FFs Shannon Fitzgerald, Ja	$258.00	225807	6/24/2023
Pratt, William D.	01-1000-0011-11178	2023 Motor Vehicle Excise	33088	2023 MVET Overpayment	$5.00	226012	6/30/2023
Principle Merchants Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	33141	2023 MVET Abatement	$131.68	225673	6/24/2023
Pritchett, Victor Lee	01-1000-0004-11225	2023 Real Property Levy	15992	2023 RE Overpayment	$20.09	226074	6/30/2023
Professional Drafting Inc.	01-3575-5700-34739	Drafting Supplies	34623	36x500 bond paper for map machine 2 cases. Each c	$114.50	225789	6/24/2023
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIM 6/21/23	Reimbursement for NMPGIA Continuing Ed Class Held	$75.00	225922	6/30/2023
R & A Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	790787	Hoses, water fill station for contractos- water tr	$340.76	225730	6/24/2023
R & A Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	791073	13 GPM Guages for services- water distribution	$244.12	225957	6/30/2023
RAB Services LLC	01-1000-0011-11178	2023 Motor Vehicle Excise	33491	2023 MVET Abatement	$25.30	226095	6/30/2023
RAB Services LLC	01-1000-0011-11178	2023 Motor Vehicle Excise	33488	2023 MVET Abatement	$25.90	226095	6/30/2023
Ramirez, Jose Adriano	01-1000-0011-11178	2023 Motor Vehicle Excise	33636	2023 MVET Abatement	$437.47	225674	6/24/2023
Ramunno, Stephen J	01-1000-0004-11225	2023 Real Property Levy	6048	2023 RE Exemption	$189.97	225479	6/10/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13D439972407	Water Service for DECD and HHSID Feb - June	$33.44	225193	6/3/2023
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	13D0439843822	Open PO for ReadyFresh Water Bill for FY 23 for Ci	$17.07	225314	6/10/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13D0433733722	ReadyRefresh water refills for Parks and Rec offic	$37.32	225318	6/10/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	13D0439985623	drinking water for cross st.- water distribution-	$34.14	225399	6/10/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13E0439971219	Water Service for DECD and HHSID Feb - June	$62.88	225425	6/10/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13E0439985565	Water Bottles replacement delivery for MPD water D	$225.43	225614	6/17/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13E0433959475	Yearly plus rental fee	$17.07	225623	6/17/2023
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	13E0439933516	WATER DELIVERY FOR CUSTOMER SERVICE ROOM 112	$91.04	225741	6/24/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13E0439985599		$17.07	225784	6/24/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13E0439971110		$86.22	225784	6/24/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13E0439996687		$23.05	225784	6/24/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13E0439971169		$71.27	225784	6/24/2023
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	13E0439971136		$109.56	225784	6/24/2023
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	13E0439843822	Open PO for ReadyFresh Water Bill for FY 23 for Ci	$40.50	225866	6/30/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	03C6702622425	Water Delivery - Office	$17.07	225897	6/30/2023
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	13E0439985623	drinking water for cross st.- water distribution-	$39.45	225960	6/30/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13F043395475	Yearly plus rental fee	$51.52	226066	6/30/2023
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	13E0439972407	Water Service for DECD and HHSID Feb - June	$21.36	226248	6/30/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13F0439985565	Water bottle replacement delivery for MPD water di	$104.39	226271	6/30/2023
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	13F0439985565	Water Bottles replacement delivery for MPD water D	$136.58	226271	6/30/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/17/23		$105.00	225622	6/17/2023
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/17/23	FY 22 Tax takings - 84 ACCTS at $105.00 each	$210.00	225624	6/17/2023
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/17/23	FY 22 Tax takings - 84 ACCTS at $105.00 each	$315.00	225625	6/17/2023
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/17/23	FY 22 Tax takings - 84 ACCTS at $105.00 each	$420.00	225626	6/17/2023
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/17/23	FY 22 Tax takings - 84 ACCTS at $105.00 each	$7,770.00	225627	6/17/2023
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 6/17/23	FY 22 Tax takings - 84 ACCTS at $105.00 each	$105.00	225628	6/17/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/30/23		$315.00	226252	6/30/2023
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/30/23		$1,260.00	226253	6/30/2023
Reliable Overhead Door	01-3692-5700-34804	Firefighting Equip.& Maint.	8764	Replace garage door opener for centreal station ap	$445.00	225800	6/24/2023
Riccio, Susan L.	01-3466-5700-32555	Mileage in Town	MILEAGE REIM	Reimbursement for mileage	$66.68	225523	6/17/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3001-5700-34705	Office Supplies	1096839366	Ricoh toner for Council copy machine	$188.70	225313	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	38071428	Ricoh lease and supplies. Lease bills quarterly.	$2,382.48	225358	6/10/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3111-5700-34707	Stationary & Supplies	1097128592	Toner purchased for Human Resources office printer	$69.00	225414	6/10/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-33023	Customer Service Office Supp.	1097032013	REPLACEMENT TONER FOR LOBBY PRINTER	$138.00	225565	6/17/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	37931037	Lease contract Customer Service	$1,028.04	225918	6/30/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	38155982		$309.86	226124	6/30/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067629296	Ricoh lease and supplies. Lease bills quarterly.	**$72.60**	226187	6/30/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067628646	Ricoh lease and supplies. Lease bills quarterly.	$1,423.75	226187	6/30/2023
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5067628503	Ricoh lease and supplies. Lease bills quarterly.	$19.68	226187	6/30/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/20/2023	Services as an on-call P.H. Nurse, Contract on fil	$450.00	225189	6/3/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 5/27/23	Services as an on-call P.H. Nurse, Contract on fil	$495.00	225419	6/10/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 6/3/23	Services as an on-call P.H. Nurse, Contract on fil	$405.00	225600	6/17/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 6/10/23	Services as an on-call P.H. Nurse, Contract on fil	$450.00	225727	6/24/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 6/24/2023	Services as an on-call P.H. Nurse, Contract on fil	$990.00	225832	6/30/2023
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 6/30/23	Services as an on-call P.H. Nurse, Contract on fil	$405.00	225985	6/30/2023
Rivest, Robert	25-1468-0090-17348	St Aid to Library Expense	MINDFULNESS		$400.00	225720	6/24/2023
Rizzo, Gina Maria	01-1000-0011-11178	2023 Motor Vehicle Excise	34708	2023 MVET Abatement	$30.00	225684	6/24/2023
RM Technologies Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	30107	Void ck 01/28/2023-0000222154	($214.10)	222154	6/3/2023
RM Technologies Inc	01-1000-0011-11270	2013 Motor Vehicle Excise	30108	Void ck 01/28/2023-0000222154	($488.70)	222154	6/3/2023
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26714	Per contract, signed & dated 8/12/22, pickup & dis	$1,120.80	225886	6/30/2023
Roadway Excavators Inc.	61-3800-5700-32659	Equipment Hire	2325	use of excavators, trucks, other large equipment f	$4,760.00	226204	6/30/2023
Robillard, Braeden	82-1000-0090-18606	Expense Dr. Bergeron Trust	W/E 6/30/23	John Bergeron Scholarship	$500.00	226254	6/30/2023
Roche Bros. Barrell & Drum Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	81904	(50) openhead lined blue trash barrels for all Cit	$1,950.00	225334	6/10/2023
Rockabye Beats LLC	25-1468-0090-17348	St Aid to Library Expense	PERFORMANCE	Void ck 06/24/2023-0000225721	($350.00)	225721	6/30/2023
Rockabye Beats LLC	25-1468-0090-17348	St Aid to Library Expense	PERFORMANCE		$350.00	225721	6/24/2023
Rodriguez, Eddie	01-1000-0011-11270	2013 Motor Vehicle Excise	48166	Void ck 01/28/2023-0000222177	($7.17)	222177	6/3/2023
Rodriquez, Carolina	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225227	6/3/2023
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	404939		$212.03	225699	6/24/2023
Rojas, Marcelo	01-1000-0011-11271	2014 MVET	31034	Void ck 02/04/2023-0000222460	($113.14)	222460	6/3/2023
Rosado, Alex	01-1000-0011-11271	2014 MVET	50388	Void ck 02/04/2023-0000222381	($79.21)	222381	6/3/2023
Rosario, Pena Juan J	01-1000-0011-11178	2023 Motor Vehicle Excise	46368	2023 MVET Abatement	$109.50	225240	6/3/2023
Ross Valve Manufacturing Co., Inc.	61-3800-5700-32535	Professional Services	IN01055095B	emergency service required for noth end pressure z	$3,073.00	225966	6/30/2023
Ross Valve Manufacturing Co., Inc.	61-3800-5700-34753	Fittings & Pipe	IN01055095A	pressure reducing values required for north east p	$5,148.77	225966	6/30/2023
Rossi, Jason L	01-1000-0011-11178	2023 Motor Vehicle Excise	35599	2023 MVET Abatement	$299.67	225675	6/24/2023
RR Donnelley & Sons Company	01-3002-5700-33023	Customer Service Office Supp.	764936214	STATE BIRTH PAPER	$480.00	225566	6/17/2023
Rushmore Loan Management Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	7600754037	Void ck 05/27/2023-0000225036	($895.19)	225036	6/30/2023
Rushmore Loan Management Services, LLC	26-1503-0090-17521	ARPA CLFRF Expenses	7600754037	Edwin J Cundell	$604.81	225634	6/24/2023
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS1/18/23	Meal Reimbursement for two day Search Warrant Clas	$40.00	225375	6/10/2023
Sabbagh, Gwladys K	01-1000-0011-11232	2012 Motor Vehicle Excise	30734	Void ck 01/28/2023-0000222094	($25.00)	222094	6/3/2023
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	1 4/20/23	Licensed Plumber for emergency professional servic	$1,325.00	225398	6/10/2023
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2A 5/22/23	emergency repair on forced hot water pipe on propa	$550.00	225587	6/17/2023
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2 5/22/23	Licensed Plumber for emergency professional servic	$850.00	225587	6/17/2023
Salem Ford LLC	61-3800-5702-32534	Equipment Repair	259419	sewer truck #8- tows sewer flusher and was out of	$6,554.01	225405	6/10/2023
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	260345	718 police car no instrument cluster diagnose repa	$975.73	225845	6/30/2023
Saliba, Hamid N.	01-1000-0004-11225	2023 Real Property Levy	12490	2023 R/E Overpayment	$51.75	225636	6/24/2023
Santos, Diana	01-1000-0011-11274	2017 MVET	50159	Void ck 01/21/2023-0000221609	($63.00)	221609	6/3/2023
Sarafian, Edward G	01-1000-0004-11225	2023 Real Property Levy	8821	2023 RE Exemption	$1,645.05	225999	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sarofian, Heather L	01-1000-0011-11272	2015 MVET	32300	Void ck 02/11/2023-0000222766	($82.27)	222766	6/3/2023
Saunders, Taylor E	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/3/2023		$700.00	225225	6/3/2023
Savage Family Trust	01-1000-0004-11225	2023 Real Property Levy	12662	2023 RE Overpayment	$56.69	226082	6/30/2023
Savage, Elizabeth M	01-1000-0011-11178	2023 Motor Vehicle Excise	36910	2023 MVET Overpayment	$67.25	226060	6/30/2023
SavATree	01-3468-5200-35701	Library Support	11703687		$718.00	225703	6/24/2023
SavATree	01-3468-5200-35701	Library Support	11703694		$606.00	225703	6/24/2023
SavATree	01-3468-5200-35701	Library Support	11896940		$908.00	225703	6/24/2023
SavATree	01-3468-5200-35701	Library Support	11896998		$310.00	225703	6/24/2023
Scarelli, Robert J	01-1000-0011-11178	2023 Motor Vehicle Excise	36993	2023 MVET Abatement	$46.00	226022	6/30/2023
Schaufenbil, Brian B	01-1000-0004-11225	2023 Real Property Levy	1397	2023 RE Overpayment	$1,290.45	226091	6/30/2023
Scheri, Michael	01-1000-0004-11225	2023 Real Property Levy	7140	2023 RE Exemption	$800.00	225489	6/10/2023
School Safety Advocacy Council, Inc.	26-1503-0090-17521	ARPA CLFRF Expenses	1494	Emergency Management plans for the school district	$10,500.00	225632	6/24/2023
SchoolLife, a division of ImageStuff	01-3468-5200-35701	Library Support	INV-200070346		$238.20	225448	6/10/2023
Scomis, Kathleen Mary	01-1000-0011-11178	2023 Motor Vehicle Excise	37149	2023 MVET Abatement	$52.35	225509	6/10/2023
SEBCO Books	01-3468-5200-35701	Library Support	210038		$358.97	225438	6/10/2023
SEBCO Books	01-3468-5200-35701	Library Support	210380		$334.93	226120	6/30/2023
SEBCO Books	01-3468-5200-35701	Library Support	210220		$125.43	226120	6/30/2023
SEBCO Books	01-3468-5200-35701	Library Support	210298		$77.78	226120	6/30/2023
SEBCO Books	01-3468-5200-35701	Library Support	210337		$136.17	226120	6/30/2023
Secondary Materials Pricing	25-1356-0090-17479	FY21 SMRP Recycling Dividends	SMP-051507	professional membership for Environmental Planner	$50.00	225855	6/30/2023
Sem, Sophia Thetkeso	01-1000-0011-11178	2023 Motor Vehicle Excise	37229	2023 MVET Overpayment	$56.70	226061	6/30/2023
Shanahan, John L	01-1000-0004-11225	2023 Real Property Levy	2242	2023 RE Exemption	$364.00	226010	6/30/2023
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	44667	Corrosion Inhibitor June Delivery per Superintende	$25,920.20	225578	6/17/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 6/3/2023	Ceramics Instructor	$125.00	225179	6/3/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 6/3/2023	Ceramics Instructor	$125.00	225293	6/10/2023
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 6/10/23	Ceramics Instructor	$125.00	225522	6/17/2023
Sheehan, Patricia A	01-1000-0004-11225	2023 Real Property Levy	5341	2023 R/E Overpayment	$3.26	225637	6/24/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117140	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117139	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117138	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117137	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117142	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117143	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117144	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117141	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117146	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117148	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117147	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117149	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117150	767 police car state inspection	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	117145	State Inspections Police car.	$35.00	225546	6/17/2023
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	119851	819 Fire truck State inspection	$35.00	225941	6/30/2023
Sheehy, James	01-3575-5700-34802	Tool Allowance	REIMBURSEMENT	Tool allowance for James Sheehy, Highway Garage	$983.68	225775	6/24/2023
Silveira, Jacqueline C	01-1000-0004-11225	2023 Real Property Levy	5634	2023 RE Exemption	$588.32	226000	6/30/2023
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1537400		$1,205.00	225459	6/10/2023
Simpson, Frank S	01-1000-0011-11272	2015 MVET	33245	Void ck 02/11/2023-0000222715	($58.38)	222715	6/3/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5820-32674	Grease & Solvents	A570288	121 highway dept. fuel filter	$38.87	225324	6/10/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A570253	816 fire truck and 129 landfill loader repair hydr	$1,627.06	225540	6/17/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A570521	65 sweeper repair broken grease line	$67.53	225540	6/17/2023
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A570398	816 fire truck and 129 landfill loader repair hydr	$35.54	225540	6/17/2023
Slattery, Jamie	76-1000-0076-10705	Arthur Nicholson Memorial	W/E 6/30/23	Arthur Nicholson Scholarship	$250.00	226262	6/30/2023
Sloban, Yeasook	01-1000-0004-11225	2023 Real Property Levy	16986	2023 RE Exemption	$1,155.37	225998	6/30/2023
Smith, Rory	76-1000-0076-10703	Ingalls Memorial	W/E 6/30/23	James Ingalls Award	$150.00	226259	6/30/2023
Soccer Shots North Shore	22-1472-0090-17397	Chap 65 Recreation Expense	1 6/5/23	Spring 2023 soccer shots registration	$7,308.00	225781	6/24/2023
Solid Waste Association of North America	25-1356-0090-17479	FY21 SMRP Recycling Dividends	TRAINING	Transfer Station Management Course for Carina Papp	$400.00	225403	6/10/2023
Sosa, Isaac	01-1000-0061-12550	Guaranteed Deposits	MVA LOST/FOUND		$5,300.00	226270	6/30/2023
Soto, Ramon	01-1000-0004-11225	2023 Real Property Levy	234	2023 RE Exemption	$2,000.00	225474	6/10/2023
Specialty Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	E968024A	Insurance deductible for vehicle damage to cruiser	$1,000.00	225618	6/17/2023
Spitalere, Thomas Anthony	01-1000-0011-11178	2023 Motor Vehicle Excise	38505	2023 MVET Abatement	$36.80	225232	6/3/2023
St Louis, Robert E	01-1000-0004-11225	2023 Real Property Levy	13443	2023 RE Exemption	$800.00	225478	6/10/2023
Stahl, Shannon M	01-1000-0011-11179	2022 Motor Vehicle Excise	38270	2022 MVET Abatement	$45.24	226105	6/30/2023
Staples Business Credit- Library	01-3468-5200-35701	Library Support	1648953709		$322.48	225444	6/10/2023
Staples Business Credit- Library	01-3468-5200-35701	Library Support	1649528104		$295.79	226130	6/30/2023
Staples Contract & Comm LLC- City	01-3111-5700-34703	Photo Copy Paper	8070727413	40 cases of copy paper for City Hall dept. 20lbs,	$2,039.60	225938	6/30/2023
Staples Contract & Comm LLC- City	01-3468-5200-35701	Library Support	PROFORMA	Nevins Mem Library	$1,125.00	226147	6/30/2023
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	36564		$28.22	225354	6/10/2023
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	36563		$67.93	225354	6/10/2023
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	257494	Backflow for irrigation system at Neil playstead	$780.00	225769	6/24/2023
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	258672	Sprinkler replacement parts for irrigation systems	$208.28	225769	6/24/2023
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	258173	Sprinkler replacement parts for irrigation systems	$126.89	225769	6/24/2023
Sterilis Solutions LLC	26-1356-0090-17461	CDC/DPH Best Value Grant	INV6063806	Supplies for Sterilis Machine $4,907.70, shipping	$5,274.72	225602	6/17/2023
STIRM Group, Inc.	01-3010-5700-32535	Professional Services	2		$7,650.00	225819	6/30/2023
STIRM Group, Inc.	01-3010-5700-32535	Professional Services	1		$4,100.00	225819	6/30/2023
STIRM Group, Inc.	01-3010-5700-32535	Professional Services	3		$8,850.00	225819	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981491	Police car 766 repair air bag truck 25 replace bro	$81.13	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981070	Police car 766 repair air bag truck 25 replace bro	$190.71	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981038	Police car 766 repair air bag truck 25 replace bro	$40.26	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981309	Police car 766 repair air bag truck 25 replace bro	$73.84	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981419	Police car 766 repair air bag truck 25 replace bro	$26.62	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981532	Police car 766 repair air bag truck 25 replace bro	$183.82	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981312	Police car 766 repair air bag truck 25 replace bro	$47.75	225328	6/10/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981971	highway dpt mirror lamp assembly fo stock truck 37	$556.20	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982211	highway dpt mirror lamp assembly fo stock truck 37	$16.50	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982242	highway dpt mirror lamp assembly fo stock truck 37	$328.63	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982328	highway dpt mirror lamp assembly fo stock truck 37	$129.06	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982333	highway dpt mirror lamp assembly fo stock truck 37	$129.06	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981658	highway dpt mirror lamp assembly fo stock truck 37	$116.72	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982583	Police car 727 18 inch steel trim	$920.20	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981038X1	highway dpt mirror lamp assembly fo stock truck 37	$152.50	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982033	highway dpt mirror lamp assembly fo stock truck 37	$212.73	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982232	highway dpt mirror lamp assembly fo stock truck 37	$34.91	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981664	highway dpt mirror lamp assembly fo stock truck 37	$310.32	225551	6/17/2023

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	981986	highway dpt mirror lamp assembly fo stock truck 37	$24.68	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982176	highway dpt mirror lamp assembly fo stock truck 37	$480.60	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982230	highway dpt mirror lamp assembly fo stock truck 37	$46.50	225551	6/17/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983774	35 highway dept fuel cooler	$326.30	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983366	34 tree dpt and a/c line 28 tree dept hood latch	$75.82	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983910	Fire truck 825 evap solenoid	$58.37	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983437	34 tree dpt and a/c line 28 tree dept hood latch	$553.23	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983587	34 tree dpt and a/c line 28 tree dept hood latch	$327.73	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983749	35 highway dept fuel cooler	$121.15	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	983283	34 tree dpt and a/c line 28 tree dept hood latch	$149.60	225842	6/30/2023
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	982350	Glass ASY Highway Truck #71	$84.69	226235	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	3044875M	Power loads with ProCare services for Stretcher,	$52.12	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	3984367 M	Power loads with ProCare services for Stretcher,	$4,204.69	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	3623480M	Power loads with ProCare services for Stretcher,	$775.53	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	3941282M	Power loads with ProCare services for Stretcher,	$1,278.37	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	4058203M	Power loads with ProCare services for Stretcher,	$75.65	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17760	Capital Improvement Exp FY22	3620530 M	Power loads with ProCare services for Stretcher,	$2,909.93	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	3044875M	Power loads with ProCare services for Stretcher,	$257.88	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	3941282M	Power loads with ProCare services for Stretcher,	$6,325.63	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	3620530 M	Power loads with ProCare services for Stretcher,	$14,398.97	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	3623480M	Power loads with ProCare services for Stretcher,	$3,837.47	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	4058203M	Power loads with ProCare services for Stretcher,	$374.35	226193	6/30/2023
Stryker Sales Corp.	42-1000-0098-17761	Capital Improvement Exp FY23	3984367 M	Power loads with ProCare services for Stretcher,	$20,805.70	226193	6/30/2023
Suero, Alonzo Ramon A	01-1000-0011-11179	2022 Motor Vehicle Excise	53711	2022 MVET Abatement	$8.44	226102	6/30/2023
Sulak, Carl E	01-1000-0011-11270	2013 Motor Vehicle Excise	44927	Void ck 01/28/2023-0000222129	($27.71)	222129	6/3/2023
Suliveras, William	01-1000-0004-11225	2023 Real Property Levy	13626	2023 RE Overpayment	$141.66	226079	6/30/2023
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	27146459	827 Ambulance Replace front tire worn 225-70-19.5	$616.80	225839	6/30/2023
Sullivan, Megan	01-1000-0004-11225	2023 Real Property Levy	13135	2023 RE Exemption	$800.00	225483	6/10/2023
Sweder, Troy D	01-1000-0004-11225	2023 Real Property Levy	9267	2023 RE Exemption	$1,812.85	225997	6/30/2023
Tardugno, Brooke	84-1000-0090-18704	Expense E. Castle Trust	W/E 6/30/23	Mary Castle Scholarship	$5,000.00	226257	6/30/2023
Tarshi Law Office	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES 6/1/23	Redemption Recording	$105.00	225994	6/30/2023
Tavarez Contrera, Argenis France	01-1000-0011-11179	2022 Motor Vehicle Excise	53735	2022 MVET Abatement	$687.17	226104	6/30/2023
Taveras, Anthony E	01-1000-0011-11179	2022 Motor Vehicle Excise	38925	2022 MVET Overpayment	$59.00	226063	6/30/2023
Taveras, Anthony E	01-1000-0011-11179	2022 Motor Vehicle Excise	38926	2022 MVET Overpayment	$59.00	226063	6/30/2023
TD Bank NA -Credit Card Services-J	22-1470-0090-17288	Health Services Expense	ADCARE ED INST	Payment for Karen Ferullo P.H. Nurse to attend Sui	$125.00	225191	6/3/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQ PAID 5/2/23	Credit Card machines for Trash bags @ 4 locations.	$185.94	225780	6/24/2023
TD Bank NA -Credit Card Services-J	22-1575-0090-17226	Solid Wste Program TO22-18	SQ PAID 6/8/23	Credit Card machines for Trash bags @ 4 locations.	$185.94	225780	6/24/2023
TD Bank NA -Credit Card Services-J	01-3575-5700-34755	Materials & Supplies	HOME DEPOT	Planter containers, potting soil & feed mix for fl	$605.18	226169	6/30/2023
TD Bank NA -Credit Card Services-J	01-3575-5700-32718	Building Maintenance	PUBLIC STORAGE	Storage fro unit 1191 @ $108.20 includes (Late fee	$216.40	226219	6/30/2023
TD Bank NA -Credit Card Services-J	01-3575-5700-32718	Building Maintenance	PUBLIC STORAGE	Storage fro unit 1191 @ $108.20 includes (Late fee	$368.80	226219	6/30/2023
TD Bank NA- Credit Card Services-M	01-3110-5700-34900	Education Programs	HOTEL 1620	Lodging at the MAAP Conference in Plymouth. S. Doh	$683.61	225311	6/10/2023
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	MARKET BASKET	Supplies needed for MPD hosting dinner at the Seni	$166.40	225383	6/10/2023
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	RESTAURANTDEPOT	Supplies needed for MPD hosting dinner at the Seni	$104.23	225383	6/10/2023
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	TRIPOLI BAKERY	Supplies needed for MPD hosting dinner at the Seni	$280.00	225383	6/10/2023
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	DOLLARTREE	Supplies needed for MPD hosting dinner at the Seni	$27.89	225383	6/10/2023
TD Bank NA- Credit Card Services-M	87-1000-0098-17930	Community Policing Expense	RESTAURANTDEPOT	Supplies needed for MPD hosting dinner at the Seni	$427.79	225383	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TD Bank NA- Credit Card Services-M	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	WAYFAIR 5/10/23	Portable Volleyball net system.	$69.07	225427	6/10/2023
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	BJ'S 4/7/23	Candy for the City of Methuen Easter Egg Hunt.	$285.31	225428	6/10/2023
TD Bank NA- Credit Card Services-M	22-1472-0090-17397	Chap 65 Recreation Expense	WWW.UI.COM	1 Camera and Access Point for Forest Lake for cred	$628.00	225607	6/17/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI 5/14/23	Monthly storage for offsite backups. Jan - Jun at	$107.85	225609	6/17/2023
TD Bank NA- Credit Card Services-M	01-3006-5700-32701	Prev. Maint. Contract	WASABI 6/22/23	Monthly charge for backup storage.	$112.62	226208	6/30/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20907	Open PO Per Bid Awarded contract C-23-41 City wide	$6,000.00	225164	6/3/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21030	Project #00222.83	$800.00	225563	6/17/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21029	Project #00222.68	$2,570.00	225563	6/17/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21028	Project #00222.32	$500.00	225563	6/17/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21031	Project #00222.84	$1,030.00	225563	6/17/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21063	Open PO Per bid awarded contract C-23-26. Traffic	$13,000.00	225787	6/24/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21023	Open PO Per Bid Awarded contract C-23-41 City wide	$14,500.00	225787	6/24/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21227		$1,200.00	225909	6/30/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21226		$2,870.00	225909	6/30/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21228		$440.00	225909	6/30/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21225		$200.00	225909	6/30/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21230		$2,060.00	225909	6/30/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21174	Open PO Per Bid Awarded contract C-23-41 City wide	$6,500.00	226239	6/30/2023
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21189	Open PO Per bid awarded contract C-23-26. Traffic	$8,250.00	226239	6/30/2023
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	21229		$2,070.00	226247	6/30/2023
TechSoup Global	25-1468-0090-17348	St Aid to Library Expense	3725022		$165.00	225714	6/24/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100198304	Solar credits for April, May and June	$9,966.80	225943	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100196294	Solar credits for April, May and June	$7,210.13	225943	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100198304	Solar Credits- for April, May, and June	$52,325.70	225965	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100196294	Solar Credits- for April, May, and June	$37,853.16	225965	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100200314	Solar credits for April, May and June	$5,033.20	226206	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100200314	Solar Credits- for April, May, and June	$27,674.30	226207	6/30/2023
TerraForm Phoenix II CD Holdings, LLC	61-3800-5702-32667	Electricity Sewer Pumps	200100200314		$11,522.87	226207	6/30/2023
TFD Supplies	01-3468-5200-35701	Library Support	TFD54918		$55.00	225712	6/24/2023
The Shelf Media, Inc.	01-3468-5200-35701	Library Support	1022		$7,975.00	225458	6/10/2023
Thomas, Michael	01-1000-0004-11225	2023 Real Property Levy	1358	2022 PP Overpayment	$22.42	226011	6/30/2023
Thor Carbon Technologies	61-3800-5700-32703	Lab Service Contract	MTHN052023	two full tests for Iodine - water treatment plant	$600.00	225582	6/17/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0157818	2 inch meter heads and antennas for the Dracut Pit	$941.00	225393	6/10/2023
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0158075	Water Meters for inventory for new houses and for	$18,621.42	225393	6/10/2023
TigerPress	25-1356-0090-17478	FY22 SMRP Recycling Dividends	179612	1,000 oops recycling tags with wire for 2023 + shi	$4,127.63	225990	6/30/2023
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	062397155	Contract for stormwater EPA mandate contract C-21-	$8,100.00	226227	6/30/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	33995410	707 police car replace 4 worn out tire 265-65-R18	$266.77	225556	6/17/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	34163961	707 police car replace 4 worn out tire 265-65-R18	$2,563.40	225556	6/17/2023
TireHub, LLC	01-3575-5700-34766	Equipment Parts	33978653	707 police car replace 4 worn out tire 265-65-R18	$595.56	225556	6/17/2023
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	47906	Costs to calibrate and certify the Methuen Police	$1,142.50	225615	6/17/2023
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	47976	Costs to calibrate and certify the Methuen Police	$196.00	225615	6/17/2023
T-Mobile	01-3468-5200-35701	Library Support	5914 6/22/23		$59.14	225709	6/24/2023
T-Mobile USA Inc	01-1000-0003-11202	2023 Personal Property Levy	2869	2023 PP Overpayment	$5,441.35	225502	6/10/2023
Toll Brothers	01-1000-0061-12550	Guaranteed Deposits	LANDSCAPE BOND		$5,000.00	225569	6/17/2023
Tom Saab Real Estate	01-1000-0004-11225	2023 Real Property Levy	12438	2023 RE Overpymt	$12.76	226007	6/30/2023
Toribio, Dilsa M	01-1000-0011-11178	2023 Motor Vehicle Excise	40060	2023 MVET Overpymt	$26.38	226032	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torres, Elisanta	01-1000-0004-11225	2023 Real Property Levy	599	2023 R/E Overpayment	$16.25	225650	6/24/2023
Torres, Maribet	01-3466-5700-32555	Mileage in Town	MILEAGE REIM	Reimbursement for mileage	$63.67	225526	6/17/2023
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	11027	Division Kingston Materials- 40 Yds screened loam	$980.00	225955	6/30/2023
Townsend, Kelly	22-1470-0090-17288	Health Services Expense	REIMKBURSEMENT	Reimbursement for Registration - Suicide Preventio	$125.00	225834	6/30/2023
Townsend, Kelly	22-1470-0090-17288	Health Services Expense	REIM 6/20/23	Reimbursement for Holiday Inn Express Ranson W.V.	$110.74	225988	6/30/2023
Townsend, Kelly	26-1470-0090-17921	NEHA-FDA RFFM TR 23-4	REIM 5/4/23	Reimbursement for hotel for 2 people 2 rooms. Men	$664.44	225989	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40439	2023 MVET Abatement	$127.73	225231	6/3/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40495	2023 MVET Abatement	$387.25	225504	6/10/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40375	2023 MVET Abatement	$129.64	225504	6/10/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40416	2023 MVET Abatement	$117.97	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40538	2023 MVET Abatement	$70.47	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40634	2023 MVET Abatement	$236.04	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40510	2023 MVET Abatement	$146.48	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40563	2023 MVET Abatement	$113.54	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40308	2023 MVET Abatement	$170.31	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40467	2023 MVET Abatement	$141.93	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40483	2023 MVET Abatement	$103.91	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40530	2023 MVET Abatement	$236.04	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40368	2023 MVET Abatement	$114.30	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40403	2023 MVET Abatement	$213.75	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40406	2023 MVET Abatement	$290.58	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40590	2023 MVET Abatement	$114.30	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40678	2023 MVET Abatement	$420.05	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40596	2023 MVET Abatement	$93.69	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40350	2023 MVET Abatement	$423.53	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40359	2023 MVET Abatement	$107.08	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40313	2023 MVET Abatement	$67.25	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40476	2023 MVET Abatement	$188.81	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40577	2023 MVET Abatement	$236.04	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	40537	2023 MVET Abatement	$515.31	226015	6/30/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39967	2022 MVET Abatement	$512.75	226100	6/30/2023
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40160	2022 MVET Abatement	$186.88	226100	6/30/2023
TPX Communications	29-1000-0090-17613	Communications Expense	1457944	11 monthly payments for TPX phone systems. $5554.	$5,221.54	225367	6/10/2023
TransCOR Info Technologies	01-3690-5700-34776	Radio Radar	P7135197	Replacement batteries for toughbooks	$579.25	225378	6/10/2023
TRC Enviornmental Corp.	01-3350-5700-32535	Professional Services	571146	completion of AUL and Permenant Solution Statement	$3,760.12	225725	6/24/2023
TRC Enviornmental Corp.	01-3350-5700-32535	Professional Services	590467	completion of AUL and Permenant Solution Statement	$1,740.87	225725	6/24/2023
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	177555985	Early Spring lawn service at Elmwood Cemetery- fer	$4,024.50	225891	6/30/2023
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	178842187	Late Spring lawn service at Elmwood Cemetery- fert	$4,024.50	226232	6/30/2023
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 6/13/23	Staffing & equipment for Parks & Rec Spring tennis	$1,792.00	225894	6/30/2023
Turgeon, Lisa M	01-1000-0011-11232	2012 Motor Vehicle Excise	35093	Void ck 01/28/2023-0000222043	($50.00)	222043	6/3/2023
Twomey, Matthew James	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	Youth Volleyball	$1,799.78	226233	6/30/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-421926		$5,218.95	225355	6/10/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-420622		$6,774.47	225355	6/10/2023
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-425720	K Beam Course	$1,280.00	225848	6/30/2023
UHAUL International Inc	01-1000-0003-11202	2023 Personal Property Levy	2848	2023 PP Overpayment	$807.55	225663	6/24/2023
Uline, Inc.	01-3468-5200-35701	Library Support	163587112		$964.62	225447	6/10/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Uline, Inc.	01-3350-5700-34718	Historical Commission Supplies	164868450	2 bookcases for Historical commission archives	$661.62	225906	6/30/2023
Uline, Inc.	01-3350-5700-34718	Historical Commission Supplies	164966735	2 bookcases for Historical commission archives	$50.00	225906	6/30/2023
Ultimate Glass Services	01-3692-5700-34795	Station Repairs & Improvement	50455	glass window replace in office	$1,600.00	225930	6/30/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090447828	Weekly mat cleaning at the Quinn Building	$96.60	225178	6/3/2023
UniFirst Corporation	01-3575-5700-34755	Materials & Supplies	C078218	First Aid supplies needed for Transfer Station	$29.30	225340	6/10/2023
UniFirst Corporation	01-3575-5700-34755	Materials & Supplies	C078216	First Aid supplies needed for Highway Dept	$158.68	225340	6/10/2023
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090460156	Weekly mat cleaning at the Quinn Building	$96.60	225890	6/30/2023
Union Flag Co, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	VETS FLAGS	US & POW flags needed for Elmwood Cemetery & vario	$823.00	225341	6/10/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I3136	emergency water pump station maintenance and repai	$590.00	225946	6/30/2023
United Compressor & Pump.	61-3800-5700-32535	Professional Services	I3087	emergency water pump station maintenance and repai	$590.00	225946	6/30/2023
United Rentals (North America), Inc.	61-3800-5700-32680	Safety Equipment and Supplies	219438593-001	6 foot by 6 foot sw3 pipe fitters shield safety tr	$4,925.00	225396	6/10/2023
United Rentals (North America), Inc.	01-3575-5780-32535	Professional Services	790004825-027	C,F. rental of container May -June and relocation	$124.96	226242	6/30/2023
Univar USA, Inc.	61-3800-5700-34651	Chemicals	51127189	Contract C-23-6 Caustic Soda for Water Treatment P	$14,038.48	225732	6/24/2023
Universal Exports LLC	01-3468-5200-35701	Library Support	20171252		$3,050.00	226148	6/30/2023
University Products	01-3002-5700-32538	Binding	246773-00	Void ck 04/22/2023-0000224297	($492.05)	224297	6/10/2023
University Products	01-3002-5700-32538	Binding	246773-00	SLEEVES AND BINDERS FOR MARRIAGES	$492.05	225515	6/10/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	INV00007610	Lab Supplies - glass sample cell, cube test tubes,	$43.54	225577	6/17/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	INV00007589	Lab Supplies - glass sample cell, cube test tubes,	$258.51	225577	6/17/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	341757	Reactor for phosphate testing and pH and temp test	$1,786.47	225577	6/17/2023
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	INV00025232	PH Buffer red, PH Buffer yellow, phosphate TNT- wa	$356.50	226195	6/30/2023
UTEC, Inc.	01-3890-5300-39810	Tipping Fees	INV04005	Per Contract, C-23-49, Carpet & Mattress recycling	$4,206.00	226220	6/30/2023
Valerio Dominello & Hillman, LLC	01-3001-5700-32535	Professional Services	54	Valerio Contractt with the City of Methuen dated S	$681.50	225568	6/17/2023
Valley Green Shredding	25-1005-0090-17973	CC Records Management System	157486	Secure Cloud Enterprise Content Management system	$5,864.64	225812	6/24/2023
Value Line Inc	01-3468-5200-35701	Library Support	23SM-254077		$2,395.00	226154	6/30/2023
Vega, Idenisse	76-1000-0076-10706	Robert Traina Memorial	W/E 6/30/23	Robert Traina Scholarship	$1,000.00	226261	6/30/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41604	2022 MVET Abatement	$87.55	225249	6/3/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	41913	2023 MVET Abatement	$146.81	225505	6/10/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	41947	2023 MVET Abatement	$138.04	225505	6/10/2023
Vehicle Asset Universal Leasing Trust	01-1000-0011-11178	2023 Motor Vehicle Excise	41959	2023 MVET Abatement	$63.74	225505	6/10/2023
Venezia, Craig Michael	01-1000-0011-11178	2023 Motor Vehicle Excise	42032	2023 MVET Abatement	$83.69	225242	6/3/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 5/21/23	Verizon Internet line 50/50 for 11 months at $330.	$199.00	225364	6/10/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	17117 6/2/23	Verizon Internet line 50/50 for 11 months at $330.	$171.17	225364	6/10/2023
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 5/25/23		$189.99	225464	6/10/2023
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 6/6/23		$194.99	225705	6/24/2023
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	19900 6/21/23	Verizon Senior Center emergency and elevator line.	$199.00	226210	6/30/2023
Verizon Communications	01-3006-5700-32701	Prev. Maint. Contract	380000043963	FY23 6 months for 40 Cruiser GPS. $638/month. Pu	$1,307.90	225359	6/10/2023
Verizon Connect Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	627000042679	GPS recurring services Highway Division	$1,276.00	225351	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153097	Apr-Jun Verizon Wireless bills. Approx $10k per m	$885.19	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153102	Apr-Jun Verizon Wireless bills. Approx $10k per m	$148.17	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153103	Apr-Jun Verizon Wireless bills. Approx $10k per m	$1,022.56	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153101	Apr-Jun Verizon Wireless bills. Approx $10k per m	$886.49	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153100	Apr-Jun Verizon Wireless bills. Approx $10k per m	$481.80	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153098	Apr-Jun Verizon Wireless bills. Approx $10k per m	$428.51	225363	6/10/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9936153099	Apr-Jun Verizon Wireless bills. Approx $10k per m	$373.44	225363	6/10/2023
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9935262808		$78.02	225463	6/10/2023
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9938511122	June bill for Account 385617922-00001	$8,002.85	226161	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511127	Apr-Jun Verizon Wireless bills. Approx $10k per m	$877.05	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511129	Apr-Jun Verizon Wireless bills. Approx $10k per m	$1,021.17	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511125	Apr-Jun Verizon Wireless bills. Approx $10k per m	$373.44	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511124	Apr-Jun Verizon Wireless bills. Approx $10k per m	$409.47	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511123	Apr-Jun Verizon Wireless bills. Approx $10k per m	$872.94	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511128	Apr-Jun Verizon Wireless bills. Approx $10k per m	$143.98	226209	6/30/2023
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9938511126	Apr-Jun Verizon Wireless bills. Approx $10k per m	$351.52	226209	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CARD #4216	GLFHC Reim Rx	$17.44	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2146721 4/25/23	CVS Reim Rx	$40.92	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2144953 4/25/23	CVS Reim Rx	$40.09	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2154447 5/16/23	CVS Reim Rx	$8.20	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2114508 5/15/23	CVS Reim Rx	$9.09	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2154446 5/16/23	CVS Reim Rx	$39.84	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2114507 5/15/23	CVS Reim Rx	$45.00	225208	6/3/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2060499 5/8/23	CVS Reim Rx	$4.00	225596	6/17/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2068868 5/8/23	CVS Reim Rx	$47.00	225596	6/17/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2072851 5/8/23	CVS Reim Rx	$47.00	225596	6/17/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2068718 5/26/23	CVS Reim Rx	$4.00	225783	6/24/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2031726 5/25/23	CVS Reim Rx	$4.00	225783	6/24/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2064042 5/28/23	CVS Reim Rx	$94.50	225783	6/24/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 6/9/23	Walmart Reim Rx	$72.96	225901	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 5/17/23	Walmart Reim Rx	$72.96	225901	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 4/19/23	Walmart Reim Rx	$72.96	225901	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	RX 4/12/23	Walmart Reim Rx	$45.60	225901	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2068868 5/30/23	CVS Reim Rx	$117.49	226245	6/30/2023
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2072851 6/15/23	CVS Reim Rx	$12.50	226245	6/30/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$99.68	225259	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$489.90	225260	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$398.00	225261	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$920.23	225262	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$948.61	225263	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$227.60	225264	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$931.00	225265	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$1,344.00	225266	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$249.00	225267	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$914.00	225268	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$799.73	225269	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$377.00	225270	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$280.41	225271	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$407.00	225272	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$323.00	225273	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$276.00	225274	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$406.81	225275	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$398.00	225276	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$500.00	225277	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$164.90	225278	6/10/2023

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	JUNE 2023	Vets Ben Payroll	$371.00	225279	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$330.86	225280	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$201.00	225281	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$55.53	225282	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$11.02	225283	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$315.57	225284	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$1,616.08	225285	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$750.00	225286	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$246.00	225287	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$445.90	225288	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$1,136.82	225289	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$572.80	225290	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$1,506.00	225291	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$994.08	225292	6/10/2023
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2023	Vets Ben Payroll	$1,262.36	225782	6/24/2023
Viglione, Americo A	01-1000-0004-11225	2023 Real Property Levy	14407	2023 R/E Overpayment	$8.00	225648	6/24/2023
Vigneault, Danielle Beth	01-1000-0011-11178	2023 Motor Vehicle Excise	42204	2023 MVET Abatement	$22.16	226021	6/30/2023
VIP Security and Coach Services, LLC	01-1000-0011-11271	2014 MVET	41178	Void ck 02/04/2023-0000222376	($36.46)	222376	6/3/2023
Vocell, Ernest T	01-1000-0011-11267	2018 Motor Vehicle Excise	39792	Void ck 01/14/2023-0000221560	($60.00)	221560	6/3/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	818198308	July 2023	$688.28	225723	6/24/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	818198302	July 2023	$949.56	225723	6/24/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	818198304	July 2023	$33.36	225723	6/24/2023
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	818198012	July 2023	$63.92	225723	6/24/2023
Vulcan Inc.	01-3575-5700-34761	Road Signs	R31242	Misc hardware & sign installation materials for Hi	$3,237.13	225335	6/10/2023
VW Credit Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	42460	2023 MVET Abatement	$106.38	226093	6/30/2023
VW Credit Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	42429	2023 MVET Abatement	$97.00	226093	6/30/2023
VW Credit Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	42434	2023 MVET Abatement	$98.96	226093	6/30/2023
VW Credit Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	42403	2023 MVET Abatement	$255.40	226093	6/30/2023
VW Credit Leasing LTD	01-1000-0011-11178	2023 Motor Vehicle Excise	42410	2023 MVET Abatement	$55.95	226093	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	238831238	W.B.Mason Order S13494324 Pens, Lables,binder cli	$49.02	225422	6/10/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	238796764	W.B.Mason Order S13494324 Pens, Lables,binder cli	$194.05	225422	6/10/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	238860685	cartridges for label makers	$16.85	225430	6/10/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	238860515	toner for 911 printer	$103.59	225430	6/10/2023
W.B. Mason	01-3692-5700-34804	Firefighting Equip.& Maint.	238860760	USB chargers for FD	$58.24	225430	6/10/2023
W.B. Mason	01-3466-5700-34705	Office Supplies	238959594	Electric Pencil Sharpener, Compatible Ribbon, Whit	$65.02	225520	6/17/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	238736363	Hanging file folders for Mayor's Office	$13.88	225561	6/17/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	238860907	WIRELESS KEYBOARDSETUP FOR ELECTIONS CLERK	$49.96	225564	6/17/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	238797496	CD WRITE AND READ FOR LAPTOP/ PUSH PINS FOR POSTIN	$14.13	225852	6/30/2023
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	238831738	CD WRITE AND READ FOR LAPTOP/ PUSH PINS FOR POSTIN	$89.98	225852	6/30/2023
W.B. Mason	01-3001-5700-34705	Office Supplies	238861176	certificate folders	$54.91	225865	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	239176785	Office supplies Note pads- 19.99 Coffee 82.08	$19.99	225898	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	239315022	W.B. Mason Order S134686324 (3)Cubicle triple file	$157.75	225921	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	239316239	W.B. Mason Order S135279779 1bx. Green Laser Lab	$25.80	225921	6/30/2023
W.B. Mason	01-3692-5700-34705	Office Supplies	239315786	office toner	$98.99	225924	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	239354343	Misc supplies needed for Kathleen's office.	$84.21	225937	6/30/2023
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	239348494	W.B. Mason Order S135279779 1bx. Green Laser Lab	$38.80	225968	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.L. French Excavating Corp	01-3890-5300-39815	Catch Basin/Street Sweeping	2003574	Disposal of catch basin cleaning at the Town Yard.	$6,279.38	225788	6/24/2023
Waller, Joshua S	01-3690-5700-32612	Tuition	MEALS5/4/23	Meal Reimbursement for two day Breaking and Enteri	$40.00	225374	6/10/2023
Waller, Joshua S	01-3690-5700-32612	Tuition	MEALS5/18/23	Meal Reimbursement for three day Dust n Bust Class	$60.00	225374	6/10/2023
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	Reimbursement for Cont. Ed Class Commercial Energy	$50.00	225424	6/10/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2477291-2265-2	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$22,425.00	225167	6/3/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2470661-2265-3	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$23,461.56	225167	6/3/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2481178-2265-5	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$33,895.30	225167	6/3/2023
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2485049-2265-4	Per CONTRACT C-23-9, Hauling & disposal of Transfe	**$46,280.64**	225785	6/24/2023
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	702	prepare and file state pesticide use permit and ea	$850.00	225409	6/10/2023
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTING 2/22/23	Testing- Backflow device testing program- Water Di	$17,712.00	225734	6/24/2023
Webster-Greene, Paul Dennis	01-1000-0011-11178	2023 Motor Vehicle Excise	42752	2023 MVET Abatement	$365.97	226029	6/30/2023
Weekley, Kristin	01-2008-4370-24383	Fire Permits	REFUND	Permit:2 Sawyer Place	$50.00	225429	6/10/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5025176769		$1,074.79	225704	6/24/2023
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5025602799		$1,074.79	226131	6/30/2023
West Payment Center	01-3690-5700-32535	Professional Services	848414351	On line account with CLEAR used by detectives for	$204.81	225371	6/10/2023
West Payment Center	01-3010-5700-32550	Expenses	848394005	Open PO for Thompson Reuters - West Payment Center	$251.67	225411	6/10/2023
West Payment Center	01-3690-5700-32592	Law Library	1000201506	Online Massachusetts Law Updates for all Officers.	$653.62	225613	6/17/2023
West Payment Center	01-3010-5700-32550	Expenses	848651126	Open PO for Thompson Reuters - West Payment Center	$251.67	226264	6/30/2023
Weston & Sampson	61-3800-5702-32668	Sewer System Maintenance	669230	Bridal Path Lane rebuild of pumps- contact signed	$2,478.96	226199	6/30/2023
Weston & Sampson	26-1503-0090-17521	ARPA CLFRF Expenses	669709	Emergency Repair at the Water Treatment Plant on	$94,250.00	226240	6/30/2023
Wharf Industries Printing, Inc.	22-1470-0090-17288	Health Services Expense	82451	Business Cards for Public Health Nurse (1) box	$95.00	225987	6/30/2023
White Street Paint	01-3575-5700-34740	Hardware & Supplies	624332	Open PO- misc paint & supplies needed for Tree Dep	$264.95	225770	6/24/2023
Williams, Kristine L	01-1000-0004-11225	2023 Real Property Levy	8218	2023 RE Exemption	$2,201.78	226001	6/30/2023
Williams, Robert Matthew	01-1000-0011-11178	2023 Motor Vehicle Excise	43111	2023 MVET Overpymt	$217.88	226027	6/30/2023
Williams, Rosa M	01-1000-0004-11225	2023 Real Property Levy	10407	2023 RE Overpayment	$315.81	226086	6/30/2023
Williamson Pump & Motor	61-3800-5700-34800	Building Repairs & Maint.	SI-28027	2 Flocculator motors for the water treatment plant	$4,146.12	225737	6/24/2023
Windstream	01-3468-5200-35701	Library Support	75691571		$491.62	225454	6/10/2023
Windstream	01-3468-5200-35701	Library Support	75747054		$512.32	226144	6/30/2023
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32535	Professional Services	4805921484	updated legal materials for planning	$793.61	226249	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	218933	West End Methuen/Burnham Rd. Wastewater pump stati	$58,000.00	225173	6/3/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	218932	City wide sewer Infiltration/Inflow I/I Analysis P	$121,500.00	225173	6/3/2023
Woodard & Curran	62-1000-0090-17719	Sewer System I/I TR 22-8	218930	Contract C-22-49, Sewer system infiltration/inflow	$6,188.75	225174	6/3/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	220040	C-23-35- Drainage-Conceptual Design of Lowell Stre	$2,450.00	225858	6/30/2023
Woodard & Curran	62-1000-0090-17721	FY22 CIP Forest St. Water Tank	220250	Forest Street water storage tank engineering servi	$50,518.40	225967	6/30/2023
Woodard & Curran	61-3800-5700-32535	Professional Services	221046	professional engineering services for Water distri	$9,000.00	226191	6/30/2023
Woodard & Curran	01-3890-5300-35398	Landfill Closure	221097	FY 2023 Environmental Monitoring Services - Landfi	$13,275.00	226225	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	220812	West End Methuen/Burnham Rd. Wastewater pump stati	$187,500.00	226228	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	220810	Conceptual Design of Riverside Dr. Sewer- OPEN PO-	$16,125.00	226228	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	219079	C-23-35- Drainage-Conceptual Design of Lowell Stre	$4,900.00	226228	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	220811	City wide sewer Infiltration/Inflow I/I Analysis P	$162,000.00	226228	6/30/2023
Woodard & Curran	26-1503-0090-17521	ARPA CLFRF Expenses	220809	Design services to rehabilitate Burnham Rd. wastew	$12,500.00	226238	6/30/2023
Woods-Conklin, Carolyn Anne	01-1000-0011-11178	2023 Motor Vehicle Excise	43330	2023 MVET Abatement	$29.31	226034	6/30/2023
Wormald, Jeffrey A	01-1000-0011-11271	2014 MVET	38179	Void ck 02/04/2023-0000222412	($11.25)	222412	6/3/2023
Yahiaoui, Evan Martin	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$144.00	225874	6/30/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	MAY 2023	Services as Sanitarian contract dated 10/14/22 as	$1,275.00	225418	6/10/2023
Yellow Dog Environ Consulting, Inc.	25-1356-0090-17222	Shared PH Services TR 21-58	JUNE 2023	Services as Sanitarian contract dated 10/14/22 as	$1,125.00	225984	6/30/2023

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yirrell, Michael R	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 6/30/23	2023 Skate&Read Instructor	$84.00	225876	6/30/2023
York, Matthew D	29-1000-0090-17627	Arts Lottery Expense	JOHNNY CASH	Performance	$550.00	225814	6/24/2023
Z & D Auto Repair	01-1000-0003-11202	2023 Personal Property Levy	2351	2023 PP Overpayment	$35.36	225501	6/10/2023
					$5,224,728.69		