

CITY OF MELROSE WARRANT REPORT

DATE: 12/24/2024
WARRANT: C25206
AMOUNT: 289,026.14

Kerriann Golden
CFO/City Auditor

To the Accounting Office:
The following named bills of the School Department amounting in the
agreed to total above are hereby approved and you are requested to
place them on a warrant payment.

Approved: _____

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
23616	15 VINE STREET LLC	0000		INV	12/18/2024	MEF Anderson		325806	450457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 28092 540000		RESFAMEMEOTH CHGEXP			1,150.00					
						CHECK TOTAL	1,150.00				
							1,150.00				
							1,150.00				
23377	A YANKEE LINE INC	0000		INV	12/18/2024	CID18646		325803	450454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 28112 540000		COUN AGINGOTH CHGEXP			5,115.00					
						CHECK TOTAL	5,115.00				
							5,115.00				
							5,115.00				
445305	ALLEGLANCE TRUCKS LLC	0002	25423003	INV	12/16/2024	X701190721:01		325736	450385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			1,551.20					
						CHECK TOTAL	1,551.20				
							1,551.20				
							1,551.20				
18325	AMAZON CAPITAL SERVIC	0004		INV	12/13/2024	1LQL-W7VF-3VXP		325632	450275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP BOOKS			16.18					
							16.18				
18325	AMAZON CAPITAL SERVIC	0004		INV	12/13/2024	19YF-C3Q7-WWVY		325633	450276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP BOOKS			17.95					
							17.95				
18325	AMAZON CAPITAL SERVIC	0004		INV	12/13/2024	1GKY-P91Q-C37J		325634	450277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP BOOKS			20.10					
							20.10				
18325	AMAZON CAPITAL SERVIC	0004		INV	12/13/2024	137M-37K1-CJXX		325635	450278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP BOOKS			9.71					
							9.71				
18325	AMAZON CAPITAL SERVIC	0004		INV	12/19/2024	1XMR-RN3N-N3X9		325838	450490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4055252 530500		PHE GRANT OFFICE SUP			41.96					
							41.96				

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.90			
13439	ATLANTIC ASPHALT AND	0001	25451031	INV	12/17/2024	320284		325757	450406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 614512 533500		WATER EXP TOOLS			697.28				
							697.28			
						CHECK TOTAL	697.28			
55000	BAKER & TAYLOR	0000		INV	12/20/2024	5019233344		325646	450289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 28072 540000		LIBRDONAT OTH CHGEXP			162.80				
							162.80			
						CHECK TOTAL	162.80			
13124	BRIDGESTONE HOSEPOWER	0001	25423009	INV	12/16/2024	280620273-00		325722	450371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531800		PWSNOW EXPARTS&REP			186.76				
							186.76			
						CHECK TOTAL	186.76			
19909	ERICA BROWN	0000		INV	12/16/2024	12072024		325723	450372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			9.99				
							9.99			
19909	ERICA BROWN	0000		INV	12/16/2024	11072024		325724	450373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			9.99				
							9.99			
19909	ERICA BROWN	0000		INV	12/16/2024	12052024		325725	450374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			314.06				
							314.06			
19909	ERICA BROWN	0000		INV	12/16/2024	12092024		325726	450375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			109.60				
							109.60			

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19909	ERICA BROWN	0000		INV	12/16/2024	12.09.2024		325727	450376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			53.05				
							53.05			
19909	ERICA BROWN	0000		INV	12/16/2024	12.12.2024		325728	450377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			77.50				
							77.50			
19909	ERICA BROWN	0000		INV	12/16/2024	11192024		325729	450378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			41.10				
							41.10			
19909	ERICA BROWN	0000		INV	12/16/2024	11182024		325730	450379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			65.55				
							65.55			
						CHECK TOTAL	680.84			
16263	CIVICPLUS LLC	0002	25112002	INV	12/31/2024	324533		325678	450324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23431212 525308		ARPA FUNDSQM2 AGREE			8,050.00				
							8,050.00			
16263	CIVICPLUS LLC	0002		INV	12/18/2024	314768		325810	450461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011122 525401		COUNCIL-EXWEBSITE			2,591.07				
							2,591.07			
						CHECK TOTAL	10,641.07			
22606	CLIFFORD AND KENNY LL	0000		INV	12/18/2024	3595		325795	450446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011512 544500		CTYSOL EXPSUITSCCLAIM			1,523.75				
							1,523.75			
						CHECK TOTAL	1,523.75			
23608	COZYDAYS INC	0000		INV	12/13/2024	598371		325612	450254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 28112 540000		COUN AGINGOTH CHGEXP			825.00				
							825.00			

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.00			
20524	DAFNE LIZ FAGUNDES	0000		INV	12/20/2024	100-15		325887	450541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27502 540000		BEEBE EST	OTH CHGEXP		700.00				
						CHECK TOTAL	700.00			
115570	DENNIS K BURKE INC	0000	25423013	INV	12/16/2024	1800225		325719	450368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531000		PWSNOW EXBAS&OIL			2,743.66				
						CHECK TOTAL	2,743.66			
115570	DENNIS K BURKE INC	0000	25423013	INV	12/16/2024	1800226		325720	450369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531000		PWSNOW EXBAS&OIL			4,055.83				
						CHECK TOTAL	4,055.83			
						CHECK TOTAL	6,799.49			
257925	DEPART OF ENVIRONMENT	0000	25401333	INV	12/17/2024	INTF11168RT3X0036943		325768	450418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014012 529000		PW ADM EXPPROF SERV			4,910.00				
						CHECK TOTAL	4,910.00			
						CHECK TOTAL	4,910.00			
228425	DONOVAN EQUIPMENT CO.	0000	25423014	INV	12/17/2024	843627		325751	450400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531203		PWSNOW EXPLOW PARTS			197.86				
						CHECK TOTAL	197.86			
						CHECK TOTAL	197.86			
288900	GALE/CENGAGE LEARNING	0001		INV	12/20/2024	86002403		325653	450296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534200		LIB EXP	BOOKS		140.99				
						CHECK TOTAL	140.99			
						CHECK TOTAL	140.99			

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CASH ACCOUNT: 00104200				EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
315900	GRAY'S APPLIANCE INC			0000	24402233	INV	12/18/2024	294701		325802	450453	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27512	540000		INS REIMB	OTH CHGEXP			379.00			
									379.00			
								CHECK TOTAL	379.00			
20984	LAUREN GRYMEK			0000		INV	01/16/2025	LGEXP122024		325679	450325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	011212	548950		MAYOR EXP	COMM OUTRE			62.21			
									62.21			
								CHECK TOTAL	62.21			
349925	HIGHLAND SHREDDING LL			0000		INV	12/20/2024	47120		325885	450539	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	011352	529000		AUDITR EXP	PROF SERV			217.00			
									217.00			
								CHECK TOTAL	217.00			
351800	HILLSIDE PRESS LLC			0000		INV	12/19/2024	12.16.24		325832	450485	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	4031252	530516		TOBACCOEXP	OBACCO SU			118.50			
									118.50			
								CHECK TOTAL	118.50			
19208	HINKLEY ALLEN & SNYDE			0001		INV	12/17/2024	1234695		325760	450409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27902	540000		BAN/BOND	OTH CHGEXP			4,200.00			
									4,200.00			
19208	HINKLEY ALLEN & SNYDE			0001		INV	12/17/2024	1234694		325762	450411	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27902	540000		BAN/BOND	OTH CHGEXP			31,700.00			
									31,700.00			
								CHECK TOTAL	35,900.00			
12036	HOME DEPOT USA INC			0001	25451003	INV	12/16/2024	839369972		325721	450370	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	014222	536000		PW HGH EXP	CEM&CONCR			11.98			
									11.98			

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12036	HOME DEPOT USA INC			0001	25451003	INV	12/16/2024	840124499		325734	450383	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	014852	531500		PW AUTO EX	BATTERIES		587.00				
									587.00			
								CHECK TOTAL	598.98			
372900	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	67770559		325639	450282	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		20.09				
									20.09			
372900	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60425275		325640	450283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		69.55				
									69.55			
372900	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60425276		325641	450284	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		5.48				
									5.48			
								CHECK TOTAL	95.12			
372950	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60423371		325647	450290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		204.60				
									204.60			
372950	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60423954		325648	450291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		125.69				
									125.69			
372950	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60427393		325649	450292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		405.60				
									405.60			
372950	INGRAM LIBRARY SERVIC			0000		INV	12/20/2024	60426298		325650	450293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	016112	534200		LIB EXP	BOOKS		456.45				
									456.45			

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
372950	INGRAM LIBRARY SERVIC	0000		INV	12/20/2024	60423733		325651	450294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP	BOOKS		616.98					
							616.98				
372950	INGRAM LIBRARY SERVIC	0000		INV	12/20/2024	60425751		325652	450295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534200		LIB EXP	BOOKS		709.01					
							709.01				
						CHECK TOTAL	2,518.33				
386900	JANWAY COMPANY	0000		INV	12/18/2024	146842		325789	450438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 530500		LIB EXP	OFFICE SUP		1,127.50					
							1,127.50				
						CHECK TOTAL	1,127.50				
398100	KEANE FIRE & SAFETY E	0000		INV	12/18/2024	02077708		325782	450432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016932 529000		MEM BL EXP PROF SERV			355.35					
							355.35				
						CHECK TOTAL	355.35				
410220	KIMBALL MIDWEST	0000	25423041	INV	12/16/2024	102859956		325712	450361		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 533500		PWSNOW EXP	POOLS		1,628.23					
							1,628.23				
						CHECK TOTAL	1,628.23				
21413	ALAN LABELLA	0000		INV	12/13/2024	12.10.2024		325613	450255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 24712 540000		TEACHABLE OTH CHGEXP			400.00					
							400.00				
						CHECK TOTAL	400.00				
22684	LEVEL UP CONSTRUCTION	0000		INV	12/20/2024	590		325889	450543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27502 540000		BEEBE EST OTH CHGEXP			7,500.00					
							7,500.00				

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						CHECK TOTAL	7,500.00			
20960	MAQUETTE FINE ART SER	0000		INV	12/20/2024	397583		325654	450297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 527702		LIB EXP	CONTRACT		439.69				
							439.69			
						CHECK TOTAL	439.69			
23583	MASSACHUSETTS CHAPTER	0000	25141030	INV	12/12/2024	12.12.2024		325587	450229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011412 540500		ASSESS EXPDUES/MEMB			25.00				
							25.00			
						CHECK TOTAL	25.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45164		325772	450422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		150.00				
							150.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45163		325773	450423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		150.00				
							150.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45162		325774	450424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		150.00				
							150.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45161		325775	450425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		150.00				
							150.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45160		325776	450426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		75.00				
							75.00			
506700	MASSACHUSETTS MUNICIPAL	0000		INV	12/17/2024	MMA 45159		325777	450427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011522 520500		H R EXP	ADVERTISE		150.00				
							150.00			

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						CHECK TOTAL	825.00			
950265	JAY MCNEIL	0000	25401332	INV	12/17/2024	12.11.2024		325764	450413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014012 540704		PW ADM EXPPROF DEVEL			216.14				
							216.14			
						CHECK TOTAL	216.14			
534336	CITY OF MELROSE - POL	0000	25422012	INV	12/16/2024	20425		325707	450354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014222 524000		PW HGH EXPHIRE EQUIP			490.00				
							490.00			
534336	CITY OF MELROSE - POL	0000	25422012	INV	12/16/2024	20444		325708	450355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014222 524000		PW HGH EXPHIRE EQUIP			420.00				
							420.00			
						CHECK TOTAL	910.00			
15025	MASSACHUSETTS METALS	0000	25485034	INV	12/17/2024	1023620		325755	450404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014852 531800		PW AUTO EXIPARTS&REP			176.84				
							176.84			
						CHECK TOTAL	176.84			
563425	MIDWEST TAPE LLC	0001		INV	12/20/2024	506413511		325642	450285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534230		LIB EXP	DOWNLOAD		2,854.88				
							2,854.88			
563425	MIDWEST TAPE LLC	0001		INV	12/20/2024	506355314		325643	450286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534150		LIB EXP	VIDEO FORM		44.99				
							44.99			
563425	MIDWEST TAPE LLC	0001		INV	12/20/2024	506394906		325644	450287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534100		LIB EXP	AUDIO MAT		106.69				
							106.69			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
563425	MIDWEST TAPE LLC	0001		INV	12/20/2024	506375508		325645	450288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 016112 534100		LIB EXP	AUDIO MAT		135.97					
	2 016112 534150		LIB EXP	VIDEO FORM		86.22					
							222.19				
						CHECK TOTAL	3,228.75				
14785	MILLENIUM MAINTENANCE	0000	25422015	INV	12/16/2024	2834-1026		325713	450362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014222 529012		PW HGH EXPST SWEEP			43,433.85					
							43,433.85				
14785	MILLENIUM MAINTENANCE	0000	25422015	INV	12/16/2024	2834-1027		325715	450364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014222 529012		PW HGH EXPST SWEEP			8,775.00					
							8,775.00				
						CHECK TOTAL	52,208.85				
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	648087		325661	450305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			152.04					
							152.04				
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	647800		325662	450306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			86.75					
							86.75				
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	647965		325663	450307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			59.57					
							59.57				
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	648389		325699	450346		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			29.55					
							29.55				
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	648188		325701	450348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 014232 531800		PWSNOW EXPARTS&REP			73.68					
							73.68				

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WARRANT: C25206 12/24/2024
DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	648694		325703	450350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531800		PWSNOW EXPARTS&REP			166.40				
							166.40			
13193	GENUINE PARTS CO	0001	25423016	INV	12/16/2024	648737		325706	450353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 014232 531800		PWSNOW EXPARTS&REP			309.32				
							309.32			
						CHECK TOTAL	877.31			
600800	NATIONAL GRID ELECTRI	0000	25401334	INV	12/17/2024	74015120524		325769	450419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402522 522509		PW COA EXPCOA ELECT			824.30				
							824.30			
						CHECK TOTAL	824.30			
600983	NATIONAL GRID - WATER	0001	25401335	INV	12/17/2024	69009120424		325770	450420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 614512 522500		WATER EXP ELECTRIC			443.21				
							443.21			
						CHECK TOTAL	443.21			
600975	NATIONAL GRID ELECTRI	0000		INV	12/18/2024	12052024		325805	450456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 015402 522505		BEEBE EST BEEBE ELEC			167.83				
							167.83			
						CHECK TOTAL	167.83			
600976	NATIONAL GRID GAS	0000		INV	12/19/2024	NOV 8 - DEC 12 2024		325875	450529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016932 522600		MEM BL EXP GAS HEAT			1,291.61				
							1,291.61			
						CHECK TOTAL	1,291.61			
22652	NEILLIOS AT LEXINGTON	0000		INV	12/18/2024	24165		325804	450455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24712 540000		TEACHABLE OTH CHGEXP			1,146.00				
							1,146.00			

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,146.00			
19838	NORRIS MURRAY PELOGUI	0000		INV	12/13/2024	11182024		325615	450257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011512 529000		CTYSOL EXPPROF SERV			2,817.50				
							2,817.50			
19838	NORRIS MURRAY PELOGUI	0000		INV	12/13/2024	12122024		325616	450258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011512 529000		CTYSOL EXPPROF SERV			1,531.25				
							1,531.25			
						CHECK TOTAL	4,348.75			
636300	NORTHEAST NURSERY INC	0001	25651010	INV	12/16/2024	447488		325745	450394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 28562 540000		PARK DONATOTH CHGEXP			147.50				
							147.50			
						CHECK TOTAL	147.50			
11265	NRG BUSINESS MARKETIN	0001	25401336	INV	12/18/2024	HS44602529		325784	450434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402522 522613		PW COA EXPCOA HEAT			64.81				
							64.81			
11265	NRG BUSINESS MARKETIN	0001	25401337	INV	12/18/2024	HS44602535		325785	450435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402502 522611		PW FAC EXPCH HEAT			711.93				
							711.93			
11265	NRG BUSINESS MARKETIN	0001	25401338	INV	12/18/2024	HS44602533		325786	450436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402602 522612		PW OPR EXPOPER HEAT			362.94				
							362.94			
11265	NRG BUSINESS MARKETIN	0001	25401338	INV	12/18/2024	HS44602538		325787	450437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402602 522612		PW OPR EXPOPER HEAT			514.72				
							514.72			
11265	NRG BUSINESS MARKETIN	0001	25401338	INV	12/18/2024	HS44602534		325788	450439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402602 522612		PW OPR EXPOPER HEAT			920.86				
							920.86			

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11265	NRG BUSINESS MARKETIN	0001	25401339	INV	12/18/2024	HS44602536		325790	450440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402542 522615		PW POL EXPPOL HEAT			1.07					
							1.07				
11265	NRG BUSINESS MARKETIN	0001	25401339	INV	12/18/2024	HS44604105		325791	450441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402542 522615		PW POL EXPPOL HEAT			412.76					
							412.76				
11265	NRG BUSINESS MARKETIN	0001	25401340	INV	12/18/2024	HS44602531		325792	450442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402552 522616		PW FIR EXP FIRE HEAT			399.48					
							399.48				
11265	NRG BUSINESS MARKETIN	0001	25401341	INV	12/18/2024	HS44602530		325793	450443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 614512 522600		WATER EXP GAS HEAT			63.75					
							63.75				
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602542		325794	450445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402772 522627		PW SCH EXPSCH HEAT			2,312.63					
							2,312.63				
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602543		325796	450447		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402772 522627		PW SCH EXPSCH HEAT			3,429.00					
							3,429.00				
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602532		325797	450448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402772 522627		PW SCH EXPSCH HEAT			290.33					
							290.33				
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602544		325798	450449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402772 522627		PW SCH EXPSCH HEAT			2,861.14					
							2,861.14				
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602547		325799	450450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 01402772 522627		PW SCH EXPSCH HEAT			1,159.65					
							1,159.65				

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602541		325800	450451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402772 522627		PW SCH EXPSCH HEAT			1,449.44				
							1,449.44			
11265	NRG BUSINESS MARKETIN	0001	25401342	INV	12/18/2024	HS44602546		325801	450452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402772 522627		PW SCH EXPSCH HEAT			1,927.01				
							1,927.01			
11265	NRG BUSINESS MARKETIN	0001		INV	12/19/2024	HS44602537		325873	450526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016932 522600		MEM BL EXP GAS HEAT			717.47				
							717.47			
						CHECK TOTAL	17,598.99			
15916	OVERDRIVE, INC.	0001		INV	12/13/2024	01554CP24370243		325636	450279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534230		LIB EXP	DOWNLOAD		673.50				
							673.50			
15916	OVERDRIVE, INC.	0001		INV	12/13/2024	01554CP24370913		325637	450280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534230		LIB EXP	DOWNLOAD		40.46				
							40.46			
15916	OVERDRIVE, INC.	0001		INV	12/13/2024	01554CP24371267		325638	450281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 534230		LIB EXP	DOWNLOAD		52.90				
							52.90			
						CHECK TOTAL	766.86			
10770	PELLEVERDE CAPITAL LL	0000	25402103	INV	12/17/2024	12.01.24		325759	450408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01402772 522524		PW SCH EXPSCH ELECT			1,628.57				
							1,628.57			
						CHECK TOTAL	1,628.57			
594705	JAY NATALE	0000		INV	12/18/2024	12132024MSO		325781	450431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016932 527700		MEM BL EXP BLDGREPAIR			150.00				
							150.00			

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00			
710400	READING TROPHY & SHIR	0000		INV	12/16/2024	102748		325683	450330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011122 521000		COUNCIL-EXPRINTING				206.00			
							206.00			
710400	READING TROPHY & SHIR	0000		INV	12/20/2024	102791		325890	450544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 011612 530501		CTYCLK EXPVITALSUPPL				65.00			
							65.00			
						CHECK TOTAL	271.00			
988142	PATRICIA L ROGERS AND	0000		INV	12/24/2024	121624 Rogers		325744	450393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01 215005		GF BAL HEALTH INS				130.84			
							130.84			
						CHECK TOTAL	130.84			
21406	SAGAMORE GOLF INC	0000	25653037	INV	12/16/2024	112024		325740	450389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 620000 435010		MT HOOD GREENS FEE				11,060.00			
							11,060.00			
21406	SAGAMORE GOLF INC	0000	25653038	INV	12/16/2024	12112024		325741	450390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 620000 529000		MT HOOD PROF SERV				19,394.81			
							19,394.81			
						CHECK TOTAL	30,454.81			
22861	SIMPLE GREENS LANDSCA	0000		INV	12/20/2024	18379		325888	450542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27502 540000		BEEBE EST OTH CHGEXP				195.00			
							195.00			
						CHECK TOTAL	195.00			
23591	PINK ELEPHANT LLC	0000	25653031	INV	12/16/2024	1430		325743	450392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 620000 523300		MT HOOD CONTRACTOR				7,950.00			
							7,950.00			

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,950.00			
799530	STAPLES CONTRACT & CO	0007		INV	12/20/2024	6017717712		325655	450298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 530500		LIB EXP	OFFICE SUP			26.83			
							26.83			
799530	STAPLES CONTRACT & CO	0007		INV	12/20/2024	6017717714		325656	450299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 530500		LIB EXP	OFFICE SUP			29.09			
							29.09			
799530	STAPLES CONTRACT & CO	0007		INV	12/20/2024	6017717716		325657	450300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 530500		LIB EXP	OFFICE SUP			195.87			
							195.87			
799530	STAPLES CONTRACT & CO	0007		INV	12/20/2024	6017717718		325658	450301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 530500		LIB EXP	OFFICE SUP			106.96			
							106.96			
799530	STAPLES CONTRACT & CO	0007		INV	12/20/2024	6017717720		325659	450302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 016112 530500		LIB EXP	OFFICE SUP			153.70			
							153.70			
						CHECK TOTAL	512.45			
802717	STERICYCLE INC.	0002		INV	12/19/2024	8009179121		325831	450484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 015112 522711		HEALTH EXP	SHARPS			140.00			
							140.00			
						CHECK TOTAL	140.00			
20063	UPNEXT LLC	0000		INV	12/13/2024	1633		325676	450322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4062252 529017		COM MIT EX	MGT FEE			5,000.00			
	2 4062252 530000		COM MIT EX	MKT EVT			2,500.00			
	3 4062252 530000		COM MIT EX	MKT EVT			2,430.00			
	4 4062252 542500		COM MIT EX	RENT DELIV			370.00			
							10,300.00			
						CHECK TOTAL	10,300.00			

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
19347 RICHARD VANARIA	0000		INV	12/18/2024	MEMHALL KEYS		325780	450430		
ACCOUNT DETAIL					LINE AMOUNT					
1 016932 527700			MEM BL EXP BLDGREPAIR		925.66					
						925.66				
					CHECK TOTAL	925.66				
23280 BRIAN WALSH	0000	24401003	INV	12/20/2024	12.20.24		325752	450401		
ACCOUNT DETAIL					LINE AMOUNT					
1 4525242 529000			MAC GRANT PROF SERV		1,518.75					
2 4525242 548010			MAC GRANT MEDICARE G		116.18					
						1,634.93				
					CHECK TOTAL	1,634.93				
23280 BRIAN WALSH	0000	24401003	INV	12/27/2024	12.27.24		325753	450402		
ACCOUNT DETAIL					LINE AMOUNT					
1 4525242 529000			MAC GRANT PROF SERV		1,518.75					
2 4525242 548010			MAC GRANT MEDICARE G		116.18					
						1,634.93				
					CHECK TOTAL	1,634.93				
23280 BRIAN WALSH	0000	24401003	INV	12/17/2024	11.01.24-11.30.24		325754	450403		
ACCOUNT DETAIL					LINE AMOUNT					
1 4525242 522002			MAC GRANT CELL PHONE		68.27					
2 4525242 540706			MAC GRANT TRAVEL		88.95					
3 4525242 549260			MAC GRANT FRINGE		500.00					
						657.22				
					CHECK TOTAL	657.22				
885887 WASTE MANAGEMENT	0000	25401039	INV	12/17/2024	0007431-1948-9		325758	450407		
ACCOUNT DETAIL					LINE AMOUNT					
1 634332 522700			SANITATION TRASH DISP		24,676.25					
						24,676.25				
					CHECK TOTAL	24,676.25				
9270 WEST MECHANICAL INC	0001	25693003	INV	12/11/2024	37805		325562	450201		
ACCOUNT DETAIL					LINE AMOUNT					
1 28662 540000			MEM RESTOROTH CHGEXP		2,980.00					

CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9270	WEST MECHANICAL INC	0001		INV	12/18/2024	37840	2,980.00	325783	450433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 28662 540000		MEM RESTOR	TH CHGEXP		20,400.00				
							20,400.00			
						CHECK TOTAL	23,380.00			
896400	WESTON & SAMPSON CMR	0000	25441007	INV	12/16/2024	674399		325738	450387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 604412 527701		SEWER EXP PUMP STA			9,292.94				
							9,292.94			
896400	WESTON & SAMPSON CMR	0000	25451012	INV	12/16/2024	674399A		325739	450388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 614512 527701		WATER EXP PUMP STA			1,899.93				
							1,899.93			
896400	WESTON & SAMPSON CMR	0000	25441004	INV	12/17/2024	674607		325761	450410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 604412 527701		SEWER EXP PUMP STA			1,150.82				
							1,150.82			
						CHECK TOTAL	12,343.69			
905600	WINCHESTER HOSPITAL	0001		INV	12/18/2024	RA12182024		325807	450458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 28092 540000		RESFAMEME	TH CHGEXP		110.00				
							110.00			
						CHECK TOTAL	110.00			
131	INVOICES		WARRANT TOTAL			289,026.14	289,026.14			

CITY OF MELROSE WARRANT REPORT

Warrant Summary

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0100	01	GENERAL FUND - BALANC	0100-0-000-000-00-000-00-00-215005-	HEALTH INS	130.84	
0100	011122	CITY COUNCIL - EXPENS	0100-1-110-112-00-000-00-02-521000-	PRINTING	206.00	18,569.33
0100	011122	CITY COUNCIL - EXPENS	0100-1-110-112-00-000-00-02-525401-	WEBSITE	2,591.07	18,569.33
0100	011212	MAYOR - EXPENSE	0100-1-120-121-00-000-00-02-548950-	COMMUNITY OUTREACH	62.21	29,251.66
0100	011352	AUDITOR - EXP	0100-1-130-135-00-000-00-02-529000-	PROFESSIONAL SERVICES	217.00	29,383.00
0100	011412	ASSESSORS -EXPENSE	0100-1-130-141-00-000-00-02-540500-	DUES & MEMBERSHIPS	25.00	3,792.38
0100	011512	CITY SOLICITOR - EXP	0100-1-150-151-00-000-00-02-529000-	PROFESSIONAL SERVICES	4,348.75	21,801.50
0100	011512	CITY SOLICITOR - EXP	0100-1-150-151-00-000-00-02-544500-	SUITS & CLAIMS	1,523.75	60,790.16
0100	011522	HUMAN RESOURCES EXP	0100-1-150-152-00-000-00-02-520500-	ADVERTISING	825.00	4,211.39
0100	011612	CITY CLERK - EXP	0100-1-160-161-00-000-00-02-530501-	VITAL RECORD SUPPLIES	65.00	4,854.40
0100	014012	PUBLIC WORKS ADM - EX	0100-4-400-401-00-000-00-02-529000-	PROFESSIONAL SERVICES	4,910.00	53,139.71
0100	014012	PUBLIC WORKS ADM - EX	0100-4-400-401-00-000-00-02-540704-	PROFESSIONAL DEVELOPM	216.14	7,845.71
0100	01402502	PW FACILITIES CH EXPE	0100-4-400-402-00-000-50-02-522611-	CITY HALL GAS & OIL H	711.93	1,236,645.41
0100	01402522	PW COA FACILITY EXPEN	0100-4-400-402-00-000-52-02-522509-	COA ELECTRICITY	824.30	1,236,645.41
0100	01402522	PW COA FACILITY EXPEN	0100-4-400-402-00-000-52-02-522613-	COA GAS & OIL HEAT	64.81	1,236,645.41
0100	01402542	PW FACILITY POLICE EX	0100-4-400-402-00-000-54-02-522615-	POLICE GAS & OIL HEAT	413.83	1,236,645.41
0100	01402552	PW FACILITY FIRE EXP	0100-4-400-402-00-000-55-02-522616-	FIRE GAS & OIL HEAT	399.48	1,236,645.41
0100	01402602	PW OPERATIONS EXP	0100-4-400-402-00-000-60-02-522612-	OPERATIONS GAS & OIL	1,798.52	1,236,645.41
0100	01402772	PW ALL SCHOOLS EXPENS	0100-4-400-402-00-000-77-02-522524-	ALL SCHOOL ELECTRICIT	1,628.57	1,236,645.41
0100	01402772	PW ALL SCHOOLS EXPENS	0100-4-400-402-00-000-77-02-522627-	SCHOOL GAS & OIL HEAT	13,429.20	1,236,645.41
0100	014222	P W HIGHWAY EXP	0100-4-420-422-00-000-00-02-524000-	HIRED EQUIPMENT	910.00	234,071.79
0100	014222	P W HIGHWAY EXP	0100-4-420-422-00-000-00-02-529012-	STREET SWEEPING	52,208.85	234,071.79
0100	014222	P W HIGHWAY EXP	0100-4-420-422-00-000-00-02-536000-	CEMENT & CONCRETE	11.98	33,031.58
0100	014232	P W SNOW EXP	0100-4-420-423-00-000-00-02-531000-	GAS & OIL	6,799.49	33,031.58
0100	014232	P W SNOW EXP	0100-4-420-423-00-000-00-02-531203-	SNOWPLOW PARTS	197.86	33,031.58
0100	014232	P W SNOW EXP	0100-4-420-423-00-000-00-02-531800-	MOTOR VEHICLE PARTS &	2,615.27	33,031.58
0100	014232	P W SNOW EXP	0100-4-420-423-00-000-00-02-533500-	TOOLS & HARDWARE	1,628.23	33,031.58
0100	014852	PW AUTOMOTIVE - EXP	0100-4-485-485-00-000-00-02-531500-	BATTERIES	587.00	158,565.77
0100	014852	PW AUTOMOTIVE - EXP	0100-4-485-485-00-000-00-02-531800-	MOTOR VEHICLE PARTS &	176.84	158,565.77
0100	015112	HEALTH EXP	0100-5-510-511-00-000-00-02-522711-	SHARPS DISPOSAL	140.00	35,661.20
0100	015402	BEEBE ESTATE EXPENSE	0100-5-540-540-00-000-00-02-522505-	BEEBE ESTATE ELECTRIC	167.83	5,536.83
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-527702-	CONTRACT MAINTENANCE	439.69	28,279.33
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-530500-	OFFICE SUPPLIES	1,639.95	15,590.83
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-534100-	AUDIO VISUAL MATERIAL	242.66	15,590.83
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-534150-	VIDEO FORMATS	131.21	15,590.83
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-534200-	BOOKS & PERIODICALS	2,818.38	15,590.83
0100	016112	LIBRARY EXP	0100-6-610-611-00-000-00-02-534230-	DOWNLOADABLE AV	3,621.74	15,590.83
0100	016932	MEM BLDG EXP	0100-6-690-693-00-000-00-02-522600-	GAS HEAT	2,009.08	24,348.45
0100	016932	MEM BLDG EXP	0100-6-690-693-00-000-00-02-527700-	BUILDING REPAIR & MAI	1,075.66	24,348.45
0100	016932	MEM BLDG EXP	0100-6-690-693-00-000-00-02-529000-	PROFESSIONAL SERVICES	355.35	24,348.45

CITY OF MELROSE v2021.11 LIVE

CITY OF MELROSE WARRANT REPORT

				FUND TOTAL	112,168.47	
2343	23431212	ARPA FUNDS - MAYOR	2343-1-000-121-00-000-21-02-525308-	IQM2 SOFTWARE AGREEME	8,050.00	0.00
				FUND TOTAL	8,050.00	
2471	24712	TEACHABLE MOMENTS GRA	2471-5-021-541-00-000-25-02-540000-	OTHER CHARGES AND EXP	2,226.84	0.00
				FUND TOTAL	2,226.84	
2750	27502	BEEBE ESTATE REVOLVIN	2750-6-690-540-00-000-00-02-540000-	OTHER CHARGES AND EXP	8,395.00	-9,695.00
				FUND TOTAL	8,395.00	
2751	27512	INSURANCE REIMBURSEME	2751-1-130-155-00-000-00-02-540000-	OTHER CHARGES AND EXP	379.00	-9,695.00
				FUND TOTAL	379.00	
2790	27902	BAN/BOND PREMIUMS	2790-1-130-145-00-000-00-02-540000-	OTHER CHARGES AND EXP	35,900.00	-9,695.00
				FUND TOTAL	35,900.00	
2807	28072	LIBRARY DONATIONS/GIF	2807-6-610-611-00-000-00-02-540000-	OTHER CHARGES AND EXP	162.80	-9,695.00
				FUND TOTAL	162.80	
2809	28092	RESIDENT FAM EMERGENC	2809-1-120-121-00-000-00-02-540000-	MISCELLANEOUS ASSISTA	1,260.00	-9,695.00
				FUND TOTAL	1,260.00	
2811	28112	COUNCIL ON AGING - EX	2811-5-540-541-00-000-00-02-540000-	OTHER CHARGES AND EXP	5,940.00	-9,695.00
				FUND TOTAL	5,940.00	
2856	28562	PARK & FIELD DONATION	2856-6-650-651-00-00 -00-02-540000-	OTHER CHARGES AND EXP	147.50	-9,695.00
				FUND TOTAL	147.50	
2866	28662	MEMORIAL BLDG RESTORA	2866-6-000-693-00-000-00-02-540000-	OTHER CHARGES AND EXP	23,380.00	-9,695.00
				FUND TOTAL	23,380.00	
4031	4031252	TOBACCO GRANT EXPENSE	4031-5-025-511-00-000-23-02-530516-	TOBACCO SUPPLIES	118.50	23,440.55
				FUND TOTAL	118.50	

CITY OF MELROSE WARRANT REPORT

4055	4055252	PHE GRANT EXPENSE	4055-5-025-511-00-000-23-02-530500-	OFFICE SUPPLIES	41.96	117,220.24
FUND TOTAL					41.96	
4062	4062252	COMMUNITY MITIGATION	4062-5-025-500-00-000-23-02-529017-	CONSULTING MANAGEMENT	5,000.00	45,225.00
4062	4062252	COMMUNITY MITIGATION	4062-5-025-500-00-000-23-02-530000-	MARKETING EVENT	4,930.00	45,225.00
4062	4062252	COMMUNITY MITIGATION	4062-5-025-500-00-000-23-02-542500-	RENTAL & DELIVERY	370.00	45,225.00
FUND TOTAL					10,300.00	
4525	4525242	MAC GRANT - DPW	4525-4-023-400-00-000-23-02-522002-	CELL PHONES	68.27	300.00
4525	4525242	MAC GRANT - DPW	4525-4-023-400-00-000-23-02-529000-	PROFESSIONAL SERVICES	3,037.50	300.00
4525	4525242	MAC GRANT - DPW	4525-4-023-400-00-000-23-02-540706-	TRAVEL EXPENSES	88.95	300.00
4525	4525242	MAC GRANT - DPW	4525-4-023-400-00-000-23-02-548010-	MEDICARE - GRANTS	232.36	300.00
4525	4525242	MAC GRANT - DPW	4525-4-023-400-00-000-23-02-549260-	FRINGE BENEFITS	500.00	300.00
FUND TOTAL					3,927.08	
6000	604412	SEWER EXP	6000-4-440-441-00-000-00-02-527701-	PUMP STATION MAINTENA	10,443.76	3,661,260.44
FUND TOTAL					10,443.76	
6100	614512	WATER EXP	6100-4-450-451-00-000-00-02-522500-	ELECTRICITY	443.21	2,214,626.18
6100	614512	WATER EXP	6100-4-450-451-00-000-00-02-522600-	GAS HEAT	63.75	2,214,626.18
6100	614512	WATER EXP	6100-4-450-451-00-000-00-02-527701-	PUMP STATION MAINTENA	1,899.93	2,214,626.18
6100	614512	WATER EXP	6100-4-450-451-00-000-00-02-533500-	TOOLS & HARDWARE	697.28	104,880.34
FUND TOTAL					3,104.17	
6200	620000	MT HOOD ENTERPRISE FU	6200-6-650-653-00-000-00-00-435010-	MT HOOD GREEN FEES	11,060.00	0.00
6200	620000	MT HOOD ENTERPRISE FU	6200-6-650-653-00-000-00-00-523300-	OUTSIDE CONTRACTORS	7,950.00	269,156.64
6200	620000	MT HOOD ENTERPRISE FU	6200-6-650-653-00-000-00-00-529000-	PROFESSIONAL SERVICES	19,394.81	269,156.64
FUND TOTAL					38,404.81	
6300	634332	SANITATION ENTERPRISE	6300-4-430-433-00-000-00-02-522700-	TRASH DISPOSAL	24,676.25	426,874.44
FUND TOTAL					24,676.25	
WARRANT SUMMARY TOTAL					289,026.14	
GRAND TOTAL					289,026.14	

CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
450201	9270 WEST MECHANICAL INC	325562	37805	25693003	INV	12/11/2024	2,980.00	MEMHALL HVAC RTU MOT
450229	23583 MASSACHUSETTS CHAPTER OF	325587	12.12.2024	25141030	INV	12/12/2024	25.00	IAAO MEMBERSHIP 2025
450254	23608 COZYDAYS INC	325612	598371		INV	12/13/2024	825.00	Armchair Black
450255	21413 ALAN LABELLA	325613	12.10.2024		INV	12/13/2024	400.00	COA Holiday Party Mem
450257	19838 NORRIS MURRAY PELOGUIN LL	325615	11182024		INV	12/13/2024	2,817.50	SERVICES RENDERED FOR
450258	19838 NORRIS MURRAY PELOGUIN LL	325616	12122024		INV	12/13/2024	1,531.25	SERVICES RENDERED FOR
450275	18325 AMAZON CAPITAL SERVICES	325632	1LQL-W7VF-3VXP		INV	12/13/2024	16.18	BOOKS & PERIODICALS
450276	18325 AMAZON CAPITAL SERVICES	325633	19YF-C3Q7-WWVY		INV	12/13/2024	17.95	BOOKS & PERIODICALS
450277	18325 AMAZON CAPITAL SERVICES	325634	1GKY-P91Q-C37J		INV	12/13/2024	20.10	BOOKS & PERIODICALS
450278	18325 AMAZON CAPITAL SERVICES	325635	137M-37K1-CJXX		INV	12/13/2024	9.71	BOOKS & PERIODICALS
450279	15916 OVERDRIVE, INC.	325636	01554CP24370243		INV	12/13/2024	673.50	DOWNLOADABLE A/V
450280	15916 OVERDRIVE, INC.	325637	01554CP24370913		INV	12/13/2024	40.46	DOWNLOADABLE A/V
450281	15916 OVERDRIVE, INC.	325638	01554CP24371267		INV	12/13/2024	52.90	DOWNLOADABLE A/V
450282	372900 INGRAM LIBRARY SERVICES	325639	67770559		INV	12/20/2024	20.09	BOOKS & PERIODICALS
450283	372900 INGRAM LIBRARY SERVICES	325640	60425275		INV	12/20/2024	69.55	BOOKS & PERIODICALS
450284	372900 INGRAM LIBRARY SERVICES	325641	60425276		INV	12/20/2024	5.48	BOOKS & PERIODICALS
450285	563425 MIDWEST TAPE LLC	325642	506413511		INV	12/20/2024	2,854.88	HOOPLA DOWNLOADABLE A
450286	563425 MIDWEST TAPE LLC	325643	506355314		INV	12/20/2024	44.99	VISUAL FORMATS
450287	563425 MIDWEST TAPE LLC	325644	506394906		INV	12/20/2024	106.69	AUDIO FORMATS
450288	563425 MIDWEST TAPE LLC	325645	506375508		INV	12/20/2024	222.19	AUDIO & VISUAL FORMAT
450289	55000 BAKER & TAYLOR	325646	5019233344		INV	12/20/2024	162.80	DONATIONS - BOOKS & P
450290	372950 INGRAM LIBRARY SERVICES	325647	60423371		INV	12/20/2024	204.60	BOOKS & PERIODICALS
450291	372950 INGRAM LIBRARY SERVICES	325648	60423954		INV	12/20/2024	125.69	BOOKS & PERIODICALS
450292	372950 INGRAM LIBRARY SERVICES	325649	60427393		INV	12/20/2024	405.60	BOOKS & PERIODICALS
450293	372950 INGRAM LIBRARY SERVICES	325650	60426298		INV	12/20/2024	456.45	BOOKS & PERIODICALS
450294	372950 INGRAM LIBRARY SERVICES	325651	60423733		INV	12/20/2024	616.98	BOOKS & PERIODICALS
450295	372950 INGRAM LIBRARY SERVICES	325652	60425751		INV	12/20/2024	709.01	BOOKS & PERIODICALS
450296	288900 GALE/CENGAGE LEARNING	325653	86002403		INV	12/20/2024	140.99	BOOKS & PERIODICALS
450297	20960 MAQUETTE FINE ART SERVICE	325654	397583		INV	12/20/2024	439.69	FINE ART STORAGE
450298	799530 STAPLES CONTRACT & COMMER	325655	6017717712		INV	12/20/2024	26.83	ZIP TIES
450299	799530 STAPLES CONTRACT & COMMER	325656	6017717714		INV	12/20/2024	29.09	TONER, DESK PAD
450300	799530 STAPLES CONTRACT & COMMER	325657	6017717716		INV	12/20/2024	195.87	COPIER PAPER & COVER
450301	799530 STAPLES CONTRACT & COMMER	325658	6017717718		INV	12/20/2024	106.96	TONER
450302	799530 STAPLES CONTRACT & COMMER	325659	6017717720		INV	12/20/2024	153.70	TONER
450305	13193 GENUINE PARTS CO	325661	648087	25423016	INV	12/16/2024	152.04	SNOW-STOCK/REPAIRS
450306	13193 GENUINE PARTS CO	325662	647800	25423016	INV	12/16/2024	86.75	SNOW-STOCK/REPAIRS
450307	13193 GENUINE PARTS CO	325663	647965	25423016	INV	12/16/2024	59.57	SNOW-STOCK/REPAIRS
450322	20063 UPNEXT LLC	325676	1633		INV	12/13/2024	10,300.00	DEC 2024 POP UP FEES
450324	16263 CIVICPLUS LLC	325678	324533	25112002	INV	12/31/2024	8,050.00	MEETING SOFTWARE
450325	20984 LAUREN GRYMEK	325679	LGEXP122024		INV	01/16/2025	62.21	STAR FOR CITY HALL LA

CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
450330	710400 READING TROPHY & SHIRT CO	325683	102748		INV	12/16/2024	206.00	Plaque for Leila Serv
450346	13193 GENUINE PARTS CO	325699	648389	25423016	INV	12/16/2024	29.55	SNOW-STOCK/REPAIRS
450348	13193 GENUINE PARTS CO	325701	648188	25423016	INV	12/16/2024	73.68	SNOW-STOCK/REPAIRS
450350	13193 GENUINE PARTS CO	325703	648694	25423016	INV	12/16/2024	166.40	SNOW-STOCK/REPAIRS
450353	13193 GENUINE PARTS CO	325706	648737	25423016	INV	12/16/2024	309.32	SNOW-STOCK/REPAIRS
450354	534336 CITY OF MELROSE - POLICE	325707	20425	25422012	INV	12/16/2024	490.00	DETAILS
450355	534336 CITY OF MELROSE - POLICE	325708	20444	25422012	INV	12/16/2024	420.00	DETAILS
450361	410220 KIMBALL MIDWEST	325712	102859956	25423041	INV	12/16/2024	1,628.23	NUTS/BOLTS-SALTERS/PL
450362	14785 MILLENIUM MAINTENANCE & P	325713	2834-1026	25422015	INV	12/16/2024	43,433.85	STREET SWEEPING
450364	14785 MILLENIUM MAINTENANCE & P	325715	2834-1027	25422015	INV	12/16/2024	8,775.00	STREET SWEEPING
450368	115570 DENNIS K BURKE INC	325719	1800225	25423013	INV	12/16/2024	2,743.66	1008.30 GAL DIESEL
450369	115570 DENNIS K BURKE INC	325720	1800226	25423013	INV	12/16/2024	4,055.83	1701.30 GAL GASOLINE
450370	12036 HOME DEPOT USA INC	325721	839369972	25451003	INV	12/16/2024	11.98	SUPPLIES/STOCK
450371	13124 BRIDGESTONE HOSEPOWER LLC	325722	280620273-00	25423009	INV	12/16/2024	186.76	SNOW-STOCK/REPAIRS
450372	19909 ERICA BROWN	325723	12072024		INV	12/16/2024	9.99	Beetlejuice movie
450373	19909 ERICA BROWN	325724	11072024		INV	12/16/2024	9.99	FANDANGO Movie
450374	19909 ERICA BROWN	325725	12052024		INV	12/16/2024	314.06	Cookie Decor-Recipe S
450375	19909 ERICA BROWN	325726	12092024		INV	12/16/2024	109.60	Holiday Party
450376	19909 ERICA BROWN	325727	12.09.2024		INV	12/16/2024	53.05	Holiday Party
450377	19909 ERICA BROWN	325728	12.12.2024		INV	12/16/2024	77.50	Ornament craft 2024
450378	19909 ERICA BROWN	325729	11192024		INV	12/16/2024	41.10	Senior Dinner pot pie
450379	19909 ERICA BROWN	325730	11182024		INV	12/16/2024	65.55	Senior Dinner chicken
450383	12036 HOME DEPOT USA INC	325734	840124499	25451003	INV	12/16/2024	587.00	SUPPLIES/STOCK
450385	445305 ALLEGLANCE TRUCKS LLC	325736	X701190721:01	25423003	INV	12/16/2024	1,551.20	SNOW-STOCK/REPAIRS
450387	896400 WESTON & SAMPSON CMR INC	325738	674399	25441007	INV	12/16/2024	9,292.94	PS REP-10/24 GREENWOO
450388	896400 WESTON & SAMPSON CMR INC	325739	674399A	25451012	INV	12/16/2024	1,899.93	PS REP-10/24 GREENWOO
450389	21406 SAGAMORE GOLF INC	325740	112024	25653037	INV	12/16/2024	11,060.00	CHARITY DISCOUNTS NOV
450390	21406 SAGAMORE GOLF INC	325741	12112024	25653038	INV	12/16/2024	19,394.81	65/35% SPLIT - NOV
450392	23591 PINK ELEPHANT LLC	325743	1430	25653031	INV	12/16/2024	7,950.00	KITCHEN FLOOR RENOVAT
450393	988142 PATRICIA L ROGERS AND/OR	325744	121624 Rogers		INV	12/24/2024	130.84	Health Ins Reimburse
450394	636300 NORTHEAST NURSERY INC	325745	447488	25651010	INV	12/16/2024	147.50	COMMUNITY GARDEN COMP
450400	228425 DONOVAN EQUIPMENT CO., IN	325751	843627	25423014	INV	12/17/2024	197.86	SNOW-STOCK/REPAIRS
450401	23280 BRIAN WALSH	325752	12.20.24	24401003	INV	12/20/2024	1,634.93	MAC HOST GRANT-12.16.
450402	23280 BRIAN WALSH	325753	12.27.24	24401003	INV	12/27/2024	1,634.93	MAC HOST GRANT
450403	23280 BRIAN WALSH	325754	11.01.24-11.30.24	24401003	INV	12/17/2024	657.22	MAC HOST GRANT- NOV.
450404	15025 MASSACHUSETTS METALS CO	325755	1023620	25485034	INV	12/17/2024	176.84	VEHICLE PARTS
450406	13439 ATLANTIC ASPHALT AND EQUI	325757	320284	25451031	INV	12/17/2024	697.28	ASPHALT TOOLS
450407	885887 WASTE MANAGEMENT	325758	0007431-1948-9	25401039	INV	12/17/2024	24,676.25	11.16.24-11.30.24/ CA
450408	10770 PELLEVERDE CAPITAL LLC	325759	12.01.24	25402103	INV	12/17/2024	1,628.57	SOLAR-11.01.24-11.30.
450409	19208 HINKLEY ALLEN & SNYDER LL	325760	1234695		INV	12/17/2024	4,200.00	LEGAL FEES ON \$5.5M B

CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: C25206 12/24/2024
 DUE DATE: 12/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
450410	896400 WESTON & SAMPSON CMR INC	325761	674607	25441004	INV	12/17/2024	1,150.82	NOVEMBER 2024 PS REPA
450411	19208 HINKLEY ALLEN & SNYDER LL	325762	1234694		INV	12/17/2024	31,700.00	LEGAL FEE3S ON \$23.56
450413	950265 JAY MCNEIL	325764	12.11.2024	25401332	INV	12/17/2024	216.14	REIMBURSEMENT-TRAVEL
450418	257925 DEPART OF ENVIRONMENTAL P	325768	INTF11168RT3X0036943	25401333	INV	12/17/2024	4,910.00	ANNUAL COMPLIANCE ASS
450419	600800 NATIONAL GRID ELECTRIC -	325769	74015120524	25401334	INV	12/17/2024	824.30	NOV-COA 201 W FOSTER
450420	600983 NATIONAL GRID - WATER	325770	69009120424	25401335	INV	12/17/2024	443.21	NOV-BOOSTER STATION G
450422	506700 MASSACHUSETTS MUNICIPAL H	325772	MMA 45164		INV	12/17/2024	150.00	SPONSORED AD REGIONAL
450423	506700 MASSACHUSETTS MUNICIPAL H	325773	MMA 45163		INV	12/17/2024	150.00	SPONSORED ADS ASSISTA
450424	506700 MASSACHUSETTS MUNICIPAL H	325774	MMA 45162		INV	12/17/2024	150.00	SPONSORED AD CITY CLE
450425	506700 MASSACHUSETTS MUNICIPAL H	325775	MMA 45161		INV	12/17/2024	150.00	SPONSORED AD CLERK OF
450426	506700 MASSACHUSETTS MUNICIPAL H	325776	MMA 45160		INV	12/17/2024	75.00	SPONSORED AD PLANNING
450427	506700 MASSACHUSETTS MUNICIPAL H	325777	MMA 45159		INV	12/17/2024	150.00	SPONSORED AD VETERANS
450430	19347 RICHARD VANARIA	325780	MEMHALL KEYS		INV	12/18/2024	925.66	MEMHALL ,OVE BACK LOB
450431	594705 JAY NATALE	325781	12132024MSO		INV	12/18/2024	150.00	MSO HOLIDAY TUNING
450432	398100 KEANE FIRE & SAFETY EQUIP	325782	02077708		INV	12/18/2024	355.35	MH ANNUAL FS KITCHEN
450433	9270 WEST MECHANICAL INC	325783	37840		INV	12/18/2024	20,400.00	MEMHALL REPAIR BOILER
450434	11265 NRG BUSINESS MARKETING	325784	HS44602529	25401336	INV	12/18/2024	64.81	DEC-COA-201R W FOSTER
450435	11265 NRG BUSINESS MARKETING	325785	HS44602535	25401337	INV	12/18/2024	711.93	DEC-CITY HALL 562 MAI
450436	11265 NRG BUSINESS MARKETING	325786	HS44602533	25401338	INV	12/18/2024	362.94	DEC-OPERATIONS FACILI
450437	11265 NRG BUSINESS MARKETING	325787	HS44602538	25401338	INV	12/18/2024	514.72	DEC-OPERATIONS FACILI
450438	386900 JANWAY COMPANY	325789	146842		INV	12/18/2024	1,127.50	LIBRARY CARD SLEEVES
450439	11265 NRG BUSINESS MARKETING	325788	HS44602534	25401338	INV	12/18/2024	920.86	DEC-OPERATIONS FACILI
450440	11265 NRG BUSINESS MARKETING	325790	HS44602536	25401339	INV	12/18/2024	1.07	DEC-POLICE STATION 56
450441	11265 NRG BUSINESS MARKETING	325791	HS44604105	25401339	INV	12/18/2024	412.76	DEC-POLICE STATION 56
450442	11265 NRG BUSINESS MARKETING	325792	HS44602531	25401340	INV	12/18/2024	399.48	DEC-FIRE STATION 570
450443	11265 NRG BUSINESS MARKETING	325793	HS44602530	25401341	INV	12/18/2024	63.75	DEC-PUMP STATION 11 G
450445	11265 NRG BUSINESS MARKETING	325794	HS44602542	25401342	INV	12/18/2024	2,312.63	DEC-HIGH SCHOOL 360 L
450446	22606 CLIFFORD AND KENNY LLP	325795	3595		INV	12/18/2024	1,523.75	Services rendered in
450447	11265 NRG BUSINESS MARKETING	325796	HS44602543	25401342	INV	12/18/2024	3,429.00	DEC-MIDDLE SCHOOL 350
450448	11265 NRG BUSINESS MARKETING	325797	HS44602532	25401342	INV	12/18/2024	290.33	DEC-BEEBE SCHOOL 235
450449	11265 NRG BUSINESS MARKETING	325798	HS44602544	25401342	INV	12/18/2024	2,861.14	DEC-FRANKLIN SCHOOL 1
450450	11265 NRG BUSINESS MARKETING	325799	HS44602547	25401342	INV	12/18/2024	1,159.65	DEC-HORACE MANN SCHOO
450451	11265 NRG BUSINESS MARKETING	325800	HS44602541	25401342	INV	12/18/2024	1,449.44	DEC-LINCOLN SCHOOL 80
450452	11265 NRG BUSINESS MARKETING	325801	HS44602546	25401342	INV	12/18/2024	1,927.01	DEC-ROOSEVELT SCHOOL
450453	315900 GRAY'S APPLIANCE INC	325802	294701	24402233	INV	12/18/2024	379.00	MVMMS SEWER BACKUP
450454	23377 A YANKEE LINE INC	325803	CID18646		INV	12/18/2024	5,115.00	New Year's Eve Day cr
450455	22652 NEILLIOS AT LEXINGTON INC	325804	24165		INV	12/18/2024	1,146.00	Holiday Party Memoria
450456	600975 NATIONAL GRID ELECTRIC	325805	12052024		INV	12/18/2024	167.83	39494-51015
450457	23616 15 VINE STREET LLC	325806	MEF Anderson		INV	12/18/2024	1,150.00	MEF Rent RA
450458	905600 WINCHESTER HOSPITAL	325807	RA12182024		INV	12/18/2024	110.00	MEF Anderson Medical

CITY OF MELROSE v2021.11 LIVE

CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: C25206 12/24/2024

DUE DATE: 12/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
450461	16263 CIVICPLUS LLC	325810	314768		INV	12/18/2024	2,591.07	Audio Eye Manage one
450484	802717 STERICYCLE INC.	325831	8009179121		INV	12/19/2024	140.00	Sharps pickup 11/6 &1
450485	351800 HILLSIDE PRESS LLC	325832	12.16.24		INV	12/19/2024	118.50	NFG signs for Chelsea
450490	18325 AMAZON CAPITAL SERVICES	325838	1XMR-RNJN-N3X9		INV	12/19/2024	41.96	batteries
450526	11265 NRG BUSINESS MARKETING	325873	HS44602537		INV	12/19/2024	717.47	629595-31650 MEMHALL
450529	600976 NATIONAL GRID GAS	325875	NOV 8 - DEC 12 2024		INV	12/19/2024	1,291.61	65254-91004 MEMHALL N
450539	349925 HIGHLAND SHREDDING LLC	325885	47120		INV	12/20/2024	217.00	Shredding Two 60 Gall
450541	20524 DAFNE LIZ FAGUNDES	325887	100-15		INV	12/20/2024	700.00	9/9 - 12/4 Office Cle
450542	22861 SIMPLE GREENS LANDSCAPING	325888	18379		INV	12/20/2024	195.00	Landscaping Leaf Pick
450543	22684 LEVEL UP CONSTRUCTION COR	325889	590		INV	12/20/2024	7,500.00	Painting and Plaster
450544	710400 READING TROPHY & SHIRT CO	325890	102791		INV	12/20/2024	65.00	Tanji Cifuni City Cle
WARRANT TOTAL							289,026.14	