

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102159 A PLUS TWO AUTOBODY	8225	10/27/23		20242055	1599	P	11/04/23	29090000 500000 18559	EXPENSES	1,651.06
	INVOICE: 8044									
VENDOR TOTALS				.00	YTD INVOICED			5,363.73	YTD PAID	1,651.06
102324 ACTION TARGET	8175	10/23/23		20242544	1600	P	11/04/23	12105700 558003	FIREARM SUPPLIES	882.75
	INVOICE: 0582687-IN									
VENDOR TOTALS				.00	YTD INVOICED			882.75	YTD PAID	882.75
100002 ADAMSON INDUSTRIES CORPORATION	8208	10/24/23		20241431	1601	P	11/04/23	12105800 580004	EQUIPMENT REPLACEMENT	854.00
	INVOICE: 150338									
VENDOR TOTALS				.00	YTD INVOICED			1,485.80	YTD PAID	854.00
308398 AMAZON BUSINESS	7957	10/16/23		20242469	1602	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	52.96
	INVOICE: 1CLH-FQT3-1WDQ									
VENDOR TOTALS				3,739.13	YTD INVOICED			130,148.09	YTD PAID	52.96
104526 AMAZON CAPITAL SERVICES, INC.	8310	10/24/23		20242875	1603	P	11/04/23	11555800 580001	COMPUTER HARDWARE	11.99
	INVOICE: 1HFM-3K7W-1FFL									
	8651	10/24/23			1603	P	11/04/23	25061090 500000 18456	EXPENSES	76.19
	INVOICE: 133P-NXX3-4JCY									
	8652	10/21/23			1603	P	11/04/23	25061090 500000 18456	EXPENSES	32.97
	INVOICE: 16JP-VW4K-4JCX									
VENDOR TOTALS				4,632.31	YTD INVOICED			23,067.41	YTD PAID	121.15
102484 ANTONACCI, LAURI	8390	10/18/23		20242882	1604	P	11/04/23	11345700 530002	EDUCATION PROGRAMS	46.24
	INVOICE: 101823									
VENDOR TOTALS				.00	YTD INVOICED			127.54	YTD PAID	46.24
102532 BALLARD TRUCK CENTER	5161	10/18/23		20242671	1605	P	11/04/23	14005700 543003	EQUIPMENT PARTS	609.24
	INVOICE: 247632T									
	5165	10/17/23		20242671	1605	P	11/04/23	14005700 543003	EQUIPMENT PARTS	391.15
	INVOICE: 247445T									
	5168	10/17/23		20242671	1605	P	11/04/23	14005700 543003	EQUIPMENT PARTS	426.54
	INVOICE: 247461T									
VENDOR TOTALS				.00	YTD INVOICED			24,236.47	YTD PAID	1,426.93
104746 BUGLIONE, LISA										

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5209	11/04/23		20240399	1606	P	11/04/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE110423									
	8654	10/24/23			1606	P	11/04/23	25061090 500000 18456	EXPENSES	580.00
	INVOICE: Paint class 10-17-23									
	VENDOR TOTALS			80.00	YTD INVOICED			2,860.00	YTD PAID	660.00
100478	C.N. WOOD ENVIRO, LLC.									
	5199	10/06/23		20242704	1607	P	11/04/23	14005700 543003	EQUIPMENT PARTS	333.18
	INVOICE: P17788									
	VENDOR TOTALS			.00	YTD INVOICED			9,979.52	YTD PAID	333.18
104648	CAGNINA, VALERIE									
	5211	11/04/23		20240247	1608	P	11/04/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE110423									
	VENDOR TOTALS			.00	YTD INVOICED			4,905.00	YTD PAID	180.00
102235	CAR QUEST AUTO PARTS, INC.									
	5170	10/17/23		20242709	1609	P	11/04/23	14005700 543003	EQUIPMENT PARTS	27.16
	INVOICE: 15390-118313									
	5171	10/19/23		20242709	1609	P	11/04/23	14005700 543003	EQUIPMENT PARTS	112.59
	INVOICE: 15390-118466									
	VENDOR TOTALS			.00	YTD INVOICED			5,335.40	YTD PAID	139.75
103948	COMCAST BUSINESS									
	8082	10/08/23		20240205	1610	P	11/04/23	11555700 534003	COMMUNICATIONS	276.07
	INVOICE: PDCABLEOCT2									
	VENDOR TOTALS			1,393.28	YTD INVOICED			6,428.30	YTD PAID	276.07
100011	COMMONWEALTH MOTORS									
	5172	10/16/23		20242672	1611	P	11/04/23	14005700 543003	EQUIPMENT PARTS	377.53
	INVOICE: 154455									
	VENDOR TOTALS			.00	YTD INVOICED			5,168.69	YTD PAID	377.53
104226	COMMONWEALTH POLICE LEGACY INC									
	8178	07/09/23		20240116	1612	P	11/04/23	12105700 530044	TUITION	897.00
	INVOICE: 5657									
	VENDOR TOTALS			.00	YTD INVOICED			897.00	YTD PAID	897.00
102263	COYNE, BRIAN D.									
	5212	11/04/23		20240254	1613	P	11/04/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE110423									
	VENDOR TOTALS			.00	YTD INVOICED			2,925.00	YTD PAID	90.00

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100829	CYBER COMMUNICATIONS SALES, INC.									
	8172	08/31/23		20242540	1614	P	11/04/23	12105700 558017	MATERIALS & SUPPLIES	960.00
	INVOICE:	100011409-1								
	VENDOR TOTALS			.00	YTD INVOICED			78,255.93	YTD PAID	960.00
101276	DENNIS K. BURKE INC.									
	5174	10/17/23		20242673	1615	P	11/04/23	14007000 548002	FUEL OIL & GAS	6,330.29
	INVOICE:	1602363								
	VENDOR TOTALS			11,284.91	YTD INVOICED			300,877.86	YTD PAID	6,330.29
102214	DESPRES JR, RAYMOND P.									
	5207	11/04/23		20240266	1616	P	11/04/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE110423								
	VENDOR TOTALS			2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
104321	DRELICK, ALLEN									
	5213	11/04/23		20240250	1617	P	11/04/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	WE110423								
	VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	5214	11/04/23		20240248	1618	P	11/04/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	WE110423								
	VENDOR TOTALS			.00	YTD INVOICED			5,310.00	YTD PAID	180.00
100659	ELECTRIC LIGHT COMPANY									
	7979	10/10/23		20242676	1619	P	11/04/23	14005700 521005	SCHOOL ZONE SIGNALS	320.00
	INVOICE:	7415								
	VENDOR TOTALS			1,566.00	YTD INVOICED			15,869.00	YTD PAID	320.00
100278	ESRI INC.									
	8117	10/23/23		20242499	1620	P	11/04/23	61044057 530000	PROFESSIONAL SERVICES	708.00
	INVOICE:	94587154								
	8117	10/23/23		20242499	1620	P	11/04/23	61045057 530000	PROFESSIONAL SERVICES	708.00
	INVOICE:	94587154								
	VENDOR TOTALS			.00	YTD INVOICED			8,934.27	YTD PAID	1,416.00
104514	EVERSOURCE									
	7959	10/13/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	140.58
	INVOICE:	71001468439	10-13-23							
	7960	10/13/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	42.23
	INVOICE:	71004117330	10-13-23							
	7962	10/13/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	82.35
	INVOICE:	71000919630	10-13-23							

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7964	10/17/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	94.10
	INVOICE: 71001617399	10-17-23								
	7965	10/17/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	19.80
	INVOICE: 71002071802	10-17-23								
	7966	10/17/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	31.03
	INVOICE: 71000393364	10-17-23								
	7968	10/17/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	25.53
	INVOICE: 71001117234	10-17-23								
	7969	10/18/23		20240510	1621	P	11/04/23	14007000 521000	FUEL	20.71
	INVOICE: 71003676534	10-18-23								
VENDOR TOTALS				81.19 YTD INVOICED				74,856.75 YTD PAID		456.33
1047	FERGUSON, CYNTHIA									
	5208	11/04/23		20240477	1622	P	11/04/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE110423									
	5208	11/04/23		20240477	1622	P	11/04/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE110423									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		50.00
100654	FINO ENTERPRISES									
	5175	10/13/23		20242681	1624	P	11/04/23	14007000 553014	GREASE & SOLVENTS	52.00
	INVOICE: 032429									
	5176	10/19/23		20242705	1624	P	11/04/23	14005700 543003	EQUIPMENT PARTS	156.69
	INVOICE: 032575									
	5178	10/19/23		20242710	1624	P	11/04/23	14007000 553014	GREASE & SOLVENTS	534.63
	INVOICE: 032574									
	7963	09/18/23		20242362	1623	P	11/04/23	61044057 524003	EQUIPMENT REPAIR	584.96
	INVOICE: 031722									
VENDOR TOTALS				.00 YTD INVOICED				33,626.93 YTD PAID		1,328.28
1028	FISHER AUTO PARTS, INC.									
	5179	10/17/23		20242679	1625	P	11/04/23	14005700 543003	EQUIPMENT PARTS	43.75
	INVOICE: 429-924867									
VENDOR TOTALS				.00 YTD INVOICED				14,895.88 YTD PAID		43.75
100081	FUTURE SUPPLY CORPORATION									
	7982	10/06/23		20242108	1626	P	11/04/23	61045057 553004	HARDWARE & SUPPLIES	257.98
	INVOICE: 2310132									
VENDOR TOTALS				.00 YTD INVOICED				3,294.87 YTD PAID		257.98
104759	GLIDDEN TRAINING & CONSULTING LLC									
	8176	10/25/23		20242539	1627	P	11/04/23	12105700 530044	TUITION	2,500.00
	INVOICE: 112302									
VENDOR TOTALS				.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104042	HAFFNER'S									
	4747	09/07/23		20242336	1628	P	11/04/23	00400020 548002	FUEL OIL & GAS	6,867.83
	INVOICE:	Acct #: 6246								
	4754	09/07/23		20242336	1628	P	11/04/23	00400020 548002	FUEL OIL & GAS	338.15
	INVOICE:	Acct#: 010742								
	4755	09/07/23		20242336	1628	P	11/04/23	00400020 548002	FUEL OIL & GAS	14,982.59
	INVOICE:	Acct #: 8243								
	4758	04/10/23		20242336	1628	P	11/04/23	00400020 548002	FUEL OIL & GAS	16,195.35
	INVOICE:	Inv #: 7227059								
	VENDOR TOTALS			.00	YTD INVOICED			44,481.42	YTD PAID	38,383.92
101238	HEROES UNIFORM & SUPPLY CO.									
	8177	08/18/23		20240417	1629	P	11/04/23	12105700 558009	BULLET RESISTANT VESTS	1,365.00
	INVOICE:	2305377-TAF								
	VENDOR TOTALS			.00	YTD INVOICED			1,365.00	YTD PAID	1,365.00
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	15,484.40
	INVOICE:	3036935								
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	13,128.80
	INVOICE:	3036935								
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	41,038.80
	INVOICE:	3036935								
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	4,257.60
	INVOICE:	3036935								
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	11,599.00
	INVOICE:	3036935								
	8391	08/21/23			1630	P	11/04/23	19007500 574002	INSURANCE PREMIUMS	77,043.20
	INVOICE:	3036935								
	VENDOR TOTALS			.00	YTD INVOICED			351,855.92	YTD PAID	162,551.80
102327	HUNTRESS ASSOCIATES, INC.									
	7981	10/11/23		20241478	1631	P	11/04/23	34290000 505008 22001	EXPENSE- PARK RENOVATIONS	10,750.00
	INVOICE:	00-2387								
	VENDOR TOTALS			.00	YTD INVOICED			39,010.00	YTD PAID	10,750.00
100250	KINGSTON READY MIX									
	7974	10/12/23		20242669	1632	P	11/04/23	14005700 553006	MATERIALS & SUPPLIES	1,345.00
	INVOICE:	10122314								
	7976	10/13/23		20242669	1632	P	11/04/23	14005700 553006	MATERIALS & SUPPLIES	1,345.00
	INVOICE:	10132315								
	VENDOR TOTALS			.00	YTD INVOICED			6,460.70	YTD PAID	2,690.00
104649	LAWRENCE, JOAN									
	5215	11/04/23		20240249	1633	P	11/04/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	WE110423								

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				.00	YTD INVOICED			2,430.00	YTD PAID	90.00
100092	LHS ASSOCIATES, INC.	8307	10/30/23		20242939	1634	P	11/04/23	11615700 530026	ELECTION SERVICES	13,057.52
	INVOICE: 570085										
	VENDOR TOTALS				5,100.00	YTD INVOICED			32,333.34	YTD PAID	13,057.52
102939	LOWE'S	8207	09/12/23		20242713	1635	P	11/04/23	12105700 558017	MATERIALS & SUPPLIES	56.00
	INVOICE: 990552										
	VENDOR TOTALS				.00	YTD INVOICED			14,727.71	YTD PAID	56.00
102922	MB TRACTOR & EQUIPMENT LLC	7994	10/16/23		20242677	1636	P	11/04/23	14005700 553004	HARDWARE & SUPPLIES	74.78
	INVOICE: PI90393										
	VENDOR TOTALS				.00	YTD INVOICED			9,878.15	YTD PAID	74.78
100028	MERRIMACK VALLEY DIST. SERVICE	5180	10/19/23		20242702	1637	P	11/04/23	14005700 543003	EQUIPMENT PARTS	63.98
	INVOICE: 8377										
		5181	10/20/23		20242702	1637	P	11/04/23	14005700 543003	EQUIPMENT PARTS	164.36
	INVOICE: 8374										
		7996	10/21/23		20242725	1637	P	11/04/23	14005700 553006	MATERIALS & SUPPLIES	26.95
	INVOICE: 8373										
	VENDOR TOTALS				519.90	YTD INVOICED			29,647.76	YTD PAID	255.29
100878	METHUEN LIFE	5255	10/07/23		20242678	1638	P	11/04/23	14005700 534008	PRINTING & ADVERTISING	220.00
	INVOICE: 202531										
		8389	10/07/23		20242719	1638	P	11/04/23	00600010 558035	FUNCTIONS & EVENTS	285.00
	INVOICE: Inv # 202512										
	VENDOR TOTALS				460.00	YTD INVOICED			3,175.00	YTD PAID	505.00
101460	MHQ, INC.	8210	10/18/23		20242265	1639	P	11/04/23	34290000 505011 24001	EXPENSE- POL LINE CRUISER	255,692.10
	INVOICE: MCHQ3958-3963										
	VENDOR TOTALS				.00	YTD INVOICED			329,406.23	YTD PAID	255,692.10
102132	MONROE TRACTOR & IMPLEMENT CO., INC	5182	10/16/23		20242682	1640	P	11/04/23	14007000 553014	GREASE & SOLVENTS	182.00
	INVOICE: P18052										
	VENDOR TOTALS				.00	YTD INVOICED			3,576.61	YTD PAID	182.00

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100321	MOTOROLA SOLUTIONS, INC.									
	8229	10/27/23		20241316	1641	P	11/04/23	34290000 505013 22001	EXPENSE-MPD/FIRE RADIO RE	90,800.00
	INVOICE: 1187110232									
	VENDOR TOTALS			.00	YTD INVOICED			134,799.98	YTD PAID	90,800.00
104006	RICH, DAVID									
	8179	07/09/23		20241446	1642	P	11/04/23	12105700 550002	MEDICAL SUPPLIES	567.00
	INVOICE: 20188									
	VENDOR TOTALS			.00	YTD INVOICED			4,087.05	YTD PAID	567.00
100322	NEPTUNE, INC.									
	4413	08/22/23		20240117	1643	P	11/04/23	12105700 558008	POLICE UNIFORM REPLACEMEN	3,115.00
	INVOICE: 316530									
	VENDOR TOTALS			.00	YTD INVOICED			5,170.14	YTD PAID	3,115.00
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	7961	10/12/23		20242721	1644	P	11/04/23	61045057 530017	LAB SERVICE CONTRACT	403.00
	INVOICE: 220977									
	VENDOR TOTALS			.00	YTD INVOICED			7,368.00	YTD PAID	403.00
100224	NEW ENGLAND WATER WORKS ASSOC.									
	7983	10/19/23		20242716	1645	P	11/04/23	61045057 530037	TRAINING FEES	195.00
	INVOICE: 0014368									
	7984	10/19/23		20242716	1645	P	11/04/23	61045057 530037	TRAINING FEES	195.00
	INVOICE: 0014369									
	VENDOR TOTALS			.00	YTD INVOICED			935.00	YTD PAID	390.00
1337	NORRIS, LOUIS									
	8385	11/01/23		20242879	1646	P	11/04/23	22012190 500000 18478	EXPENSES	2,400.00
	INVOICE: Inv No. 1									
	VENDOR TOTALS			.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
102678	NORTHEAST TWO WAY RADIO CORP.									
	5184	10/17/23		20242706	1647	P	11/04/23	14005700 543003	EQUIPMENT PARTS	522.00
	INVOICE: 9262									
	VENDOR TOTALS			.00	YTD INVOICED			918.00	YTD PAID	522.00
101761	NORTHERN ESSEX REGISTRY OF DEEDS									
	8670	11/04/23			1648	P	11/04/23	11000061 258003	REDEMPTION RECORDING-REGI	210.00
	INVOICE: Fee 110423									
	VENDOR TOTALS			.00	YTD INVOICED			1,365.00	YTD PAID	210.00
1204	DIRECT ENERGY MARKETING INC.									

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8647	10/18/23			1649	P	11/04/23	16107400 530032	LIBRARY SUPPORT	111.63
	INVOICE:	HS33891262								
	VENDOR TOTALS			.00	YTD INVOICED			121,046.66	YTD PAID	111.63
104765	PHILLIPS, MICHAEL									
	8387	10/18/23		20242856	1650	P	11/04/23	00600010 558035	FUNCTIONS & EVENTS	2,000.00
	INVOICE:	Inv64779								
	VENDOR TOTALS			3,495.00	YTD INVOICED			13,130.00	YTD PAID	2,000.00
1452	READSQUARED									
	8656	10/02/23			1651	P	11/04/23	25061090 500000 18456	EXPENSES	495.00
	INVOICE:	14002								
	VENDOR TOTALS			.00	YTD INVOICED			495.00	YTD PAID	495.00
307860	READYREFRESH									
	7958	10/03/23		20240701	1652	P	11/04/23	61045057 524001	REPAIRS & MAINTENANCE	69.18
	INVOICE:	13I0439985623								
	VENDOR TOTALS			.00	YTD INVOICED			507.93	YTD PAID	69.18
101656	READYREFRESH BY NESTLE									
	8090	10/10/23		20240707	1653	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	25.06
	INVOICE:	03J6707599612								
	VENDOR TOTALS			.00	YTD INVOICED			4,876.94	YTD PAID	25.06
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	8648	10/13/23			1654	P	11/04/23	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE:	38581014								
	VENDOR TOTALS			9,153.34	YTD INVOICED			56,195.85	YTD PAID	309.86
1424	SCREENCLOUD INC									
	8309	10/17/23		20242876	1655	P	11/04/23	11555700 524002	PREV. MAINTENANCE CONTRAC	720.00
	INVOICE:	INC45853								
	VENDOR TOTALS			.00	YTD INVOICED			720.00	YTD PAID	720.00
100438	SHAW, SANDRA									
	5210	11/04/23		20240568	1656	P	11/04/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE:	WE110423								
	5210	11/04/23		20240568	1656	P	11/04/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE110423								
	VENDOR TOTALS			.00	YTD INVOICED			1,625.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	5185	10/17/23		20242683	1657	P	11/04/23	14005700 543003	EQUIPMENT PARTS	35.00

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120777										
VENDOR TOTALS				.00 YTD INVOICED	11,110.00 YTD PAID				35.00	
1128	SNAP-ON TOOLS									
5187	10/20/23			20242708	1658	P	11/04/23	14005700 543003	EQUIPMENT PARTS	145.00
INVOICE: 10202390845										
VENDOR TOTALS				.00 YTD INVOICED	325.00 YTD PAID				145.00	
1150	SOCCER SHOTS NORTH SHORE,									
8386	10/18/23			20242866	1659	P	11/04/23	22040090 500000 18465	EXPENSES	6,174.00
INVOICE: Invoice # 3										
VENDOR TOTALS				.00 YTD INVOICED	8,046.00 YTD PAID				6,174.00	
102138	STONEHAM MOTOR CO., INC.									
5188	10/17/23			20242684	1660	P	11/04/23	14005700 543003	EQUIPMENT PARTS	98.17
INVOICE: 992102										
5190	10/17/23			20242684	1660	P	11/04/23	14005700 543003	EQUIPMENT PARTS	81.60
INVOICE: 991975										
5191	10/17/23			20242684	1660	P	11/04/23	14005700 543003	EQUIPMENT PARTS	377.50
INVOICE: 992103										
5193	10/16/23			20242684	1660	P	11/04/23	14005700 543003	EQUIPMENT PARTS	78.68
INVOICE: 992022										
5194	10/18/23			20242684	1660	P	11/04/23	14005700 543003	EQUIPMENT PARTS	16.06
INVOICE: 992270										
VENDOR TOTALS				4,120.94 YTD INVOICED	33,598.13 YTD PAID				652.01	
100154	SULLIVAN TIRE CO.									
5196	10/17/23			20242674	1661	P	11/04/23	14005700 543003	EQUIPMENT PARTS	2,469.00
INVOICE: 0019-0232745										
VENDOR TOTALS				.00 YTD INVOICED	48,343.74 YTD PAID				2,469.00	
999999	TAX REFUNDS									
8341	11/04/23				1662	P	11/04/23	11000004 122024	2024 REAL PROPERTY LEVY	1,068.21
INVOICE: 618-160-16										
8343	11/04/23				1673	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	36.46
INVOICE: 1Y3691										
8344	11/04/23				1687	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	197.33
INVOICE: RS76VJ										
8345	11/04/23				1688	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.93
INVOICE: 2ZJ724										
8346	11/04/23				1664	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	11.96
INVOICE: P5167										
8347	11/04/23				1674	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	55.63
INVOICE: 18F580										
8348	11/04/23				1675	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	175.06
INVOICE: 838CX0										

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8349	INVOICE: 2EWJ74	11/04/23			1668	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	135.21
8350	INVOICE: 9RW914	11/04/23			1666	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	9.61
8351	INVOICE: 6EJ900	11/04/23			1667	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	136.89
8352	INVOICE: 984YZY	11/04/23			1665	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	10.25
8353	INVOICE: 4RPD48	11/04/23			1676	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	466.65
8354	INVOICE: 1KYL97	11/04/23			1697	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	206.75
8355	INVOICE: 2HAF33	11/04/23			1663	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	74.24
8356	INVOICE: V31273	11/04/23			1677	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.31
8357	INVOICE: S72513	11/04/23			1678	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	18.38
8358	INVOICE: A93772	11/04/23			1679	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	6.29
8359	INVOICE: V51589	11/04/23			1680	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	17.15
8360	INVOICE: S43927	11/04/23			1681	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	52.75
8361	INVOICE: N54334	11/04/23			1682	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	17.90
8362	INVOICE: G22510	11/04/23			1683	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	38.96
8363	INVOICE: S53632	11/04/23			1684	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	18.56
8364	INVOICE: G41886	11/04/23			1685	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	22.49
8365	INVOICE: P10913	11/04/23			1686	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.88
8366	INVOICE: 2KTS48	11/04/23			1689	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	121.88
8367	INVOICE: JF726J	11/04/23			1690	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	117.21
8368	INVOICE: 1VPH48	11/04/23			1691	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	142.05
8369	INVOICE: 2ATV35	11/04/23			1692	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	148.64
8370	INVOICE: 5HV896	11/04/23			1693	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	85.16
8371	INVOICE: 1YD841	11/04/23			1694	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	100.98
8372	INVOICE: 3RLL61	11/04/23			1695	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	124.17
8373	INVOICE: 2KYT87	11/04/23			1696	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	102.56
8374		11/04/23			1669	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	60.23

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 56T920									
	8375	11/04/23			1670	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	64.30
	INVOICE: 8ZM576									
	8376	11/04/23			1671	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	73.40
	INVOICE: 3FNV49									
	8377	11/04/23			1672	P	11/04/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	30.86
	INVOICE: 2AEF77									
	VENDOR TOTALS			44,319.80	YTD INVOICED			169,299.83	YTD PAID	4,039.29
100880	TAYLOR RENTAL - HAVERHILL									
	8388	10/09/23		20242854	1698	P	11/04/23	22012190 500000 18478	EXPENSES	2,964.00
	INVOICE: Inv # 64939									
	VENDOR TOTALS			2,192.75	YTD INVOICED			6,468.00	YTD PAID	2,964.00
100109	TI - SALES, INC.									
	8171	10/06/23		20241895	1699	P	11/04/23	61045057 543002	BUILDING MAINTENANCE	10,369.80
	INVOICE: INV0162891									
	VENDOR TOTALS			.00	YTD INVOICED			39,631.46	YTD PAID	10,369.80
1418	TIGER HOME INSPECTIONS									
	8228	10/25/23		20242711	1700	P	11/04/23	11335700 530000	PROFESSIONAL SERVICES	2,200.00
	INVOICE: TIG-060499									
	VENDOR TOTALS			.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
103936	TIREHUB, LLC									
	5197	10/19/23		20242707	1701	P	11/04/23	14005700 543003	EQUIPMENT PARTS	260.10
	INVOICE: 37759947									
	VENDOR TOTALS			3,278.12	YTD INVOICED			12,872.13	YTD PAID	260.10
103689	TPX COMMUNICATIONS									
	8312	10/01/23		20242848	1702	P	11/04/23	11555700 534003	COMMUNICATIONS	5,283.76
	INVOICE: 1476486									
	VENDOR TOTALS			5,237.62	YTD INVOICED			32,096.89	YTD PAID	5,283.76
101128	TRI COUNTY CONTRACTORS SUPPLY, INC									
	5198	10/13/23		20242703	1703	P	11/04/23	14005700 543003	EQUIPMENT PARTS	87.95
	INVOICE: 40328									
	VENDOR TOTALS			.00	YTD INVOICED			3,143.99	YTD PAID	87.95
104615	TYLER TECHNOLOGIES, INC.									
	8308	09/27/23		20242920	1704	P	11/04/23	11555700 530009	PROF SERVICES-CORPORATE I	640.00
	INVOICE: 045-439182									

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		313,430.70 YTD PAID		640.00	
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	5249	07/01/23		20242467	1705	P	11/04/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-026								
	5251	07/22/23		20242467	1705	P	11/04/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-028								
	5252	08/19/23		20242467	1705	P	11/04/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-029								
	5253	09/16/23		20242467	1705	P	11/04/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-030								
	5254	10/14/23		20242467	1705	P	11/04/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-031								
VENDOR TOTALS					.00 YTD INVOICED		6,134.32 YTD PAID		624.80	
100100	W.B. MASON									
	4735	10/16/23		20242115	1706	P	11/04/23	14005700 553006	MATERIALS & SUPPLIES	21.99
	INVOICE:	241850973								
	4737	10/10/23		20242115	1706	P	11/04/23	14005700 553006	MATERIALS & SUPPLIES	30.56
	INVOICE:	241731315								
	5017	10/18/23		20242455	1706	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	72.32
	INVOICE:	241919620								
	8204	10/18/23		20242367	1706	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	254.05
	INVOICE:	241917991								
	8205	10/19/23		20242367	1706	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	40.80
	INVOICE:	241953240								
	8206	10/23/23		20242367	1706	P	11/04/23	11345700 542005	STATIONARY & SUPPLIES	9.89
	INVOICE:	242014444								
VENDOR TOTALS					85.22 YTD INVOICED		50,529.71 YTD PAID		429.61	
101794	WELLS FARGO FINANCIAL LEASING									
	8649	10/21/23			1707	P	11/04/23	16107400 530032	LIBRARY SUPPORT	1,074.79
	INVOICE:	5027167352								
VENDOR TOTALS					1,074.79 YTD INVOICED		211,847.50 YTD PAID		1,074.79	
104711	WINDSTREAM									
	8650	09/22/23			1708	P	11/04/23	16107400 530032	LIBRARY SUPPORT	3,404.29
	INVOICE:	75948512								
VENDOR TOTALS					520.81 YTD INVOICED		7,238.99 YTD PAID		3,404.29	
101045	WOODARD & CURRAN									
	4769	10/03/23		20240720	1709	P	11/04/23	14307300 530005	LANDFILL CLOSURE	8,800.00
	INVOICE:	224930								
	5256	10/15/23		20241278	1709	P	11/04/23	26090000 500000 18521	EXPENSES	118,700.00
	INVOICE:	225432								
	5257	10/15/23		20241277	1709	P	11/04/23	26090000 500000 18521	EXPENSES	29,000.00

PAID INVOICES REPORT

WARRANT: G18

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 225433

VENDOR TOTALS	.00	YTD INVOICED	2,200,644.74	YTD PAID	156,500.00
---------------	-----	--------------	--------------	----------	------------

REPORT TOTALS	807,677.79
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	807,677.79

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102740 A & M APPLIANCE, INC.	8732	09/26/23		20242927	1710	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	3,707.00
	INVOICE: 45547									
VENDOR TOTALS				.00	YTD INVOICED			5,005.00	YTD PAID	3,707.00
104509 ADVANCED WORKPLACE STRATEGIES, INC.	8381	09/30/23		20242872	1711	P	11/11/23	11525700 530016	MEDICAL EXAMINATIONS	1,213.00
	INVOICE: 594541									
VENDOR TOTALS				.00	YTD INVOICED			1,213.00	YTD PAID	1,213.00
100110 AIR CLEANING SPECIALISTS, LLC	8733	10/25/23		20242926	1712	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	3,484.00
	INVOICE: 43968									
VENDOR TOTALS				.00	YTD INVOICED			9,414.16	YTD PAID	3,484.00
102251 AIRGAS USA, LLC	8756	10/20/23		20242893	1713	P	11/11/23	12205700 550003	SCBA MAINTENANCE	38.40
	INVOICE: 9143271459									
VENDOR TOTALS				.00	YTD INVOICED			1,909.86	YTD PAID	38.40
107498 ALARM CONTRACTING ENTERPRISES INC	8384	10/06/23		20242868	1714	P	11/11/23	61044057 534002	TELEPHONE	125.00
	INVOICE: 403511									
VENDOR TOTALS				.00	YTD INVOICED			19,095.00	YTD PAID	125.00
1120 ALPHA ANALYTICAL, INC	8279	10/20/23		20242723	1715	P	11/11/23	61045057 530017	LAB SERVICE CONTRACT	599.50
	INVOICE: 808051									
VENDOR TOTALS				.00	YTD INVOICED			1,190.75	YTD PAID	599.50
101634 BADA BING PIZZA AND WINGS	8900	10/31/23		20240070	1716	P	11/11/23	12105700 558024	PRISONERS CARE	99.49
	INVOICE: Meals October									
VENDOR TOTALS				.00	YTD INVOICED			1,885.86	YTD PAID	99.49
102750 BELKO, JOHN	8716	09/30/23		20240699	1717	P	11/11/23	34290000 505008 22001	EXPENSE- PARK RENOVATIONS	146,602.25
	INVOICE: C241-2									
	8716	09/30/23		20240699	1717	P	11/11/23	34290000 505008 23001	EXPENSE- PARK RENOVATIONS	122,722.75
	INVOICE: C241-2									
	8717	10/31/23		20240699	1717	P	11/11/23	25100010 500000 18302	EXPENSES	74,244.35
	INVOICE: C241-3									
	8717	10/31/23		20240699	1717	P	11/11/23	34290000 505008 23001	EXPENSE- PARK RENOVATIONS	127,277.25
	INVOICE: C241-3									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		611,394.35 YTD PAID						470,846.60
102266	BIGELOW ELECTRICAL CO., INC	8728	09/13/23	20242936	1718	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	7,713.75
	INVOICE: 091323									
VENDOR TOTALS		.00 YTD INVOICED		15,427.50 YTD PAID						7,713.75
100098	BOSTON MUTUAL LIFE INS. CO.	8904	11/11/23		1719	P	11/11/23	19107600 517935	LIFE INSURANCE	6,536.48
	INVOICE: October 2023									
	8908	11/11/23			1719	P	11/11/23	11000053 215006	LIFE INSURANCE WITHHELD	6,536.48
	INVOICE: October 2023 11/2023									
VENDOR TOTALS		.00 YTD INVOICED		64,631.40 YTD PAID						13,072.96
100113	BOUND TREE MEDICAL LLC	8754	10/25/23	20242895	1720	P	11/11/23	12205700 558025	AMBULANCE SUPPLIES	66.50
	INVOICE: 85134269									
	8755	10/20/23		20242894	1720	P	11/11/23	12205700 558025	AMBULANCE SUPPLIES	170.10
	INVOICE: 85128620									
VENDOR TOTALS		.00 YTD INVOICED		3,369.46 YTD PAID						236.60
100108	BROADHURST, DAVID	8744	10/30/23	20242903	1721	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	250.00
	INVOICE: 103023									
VENDOR TOTALS		.00 YTD INVOICED		250.00 YTD PAID						250.00
100147	BROX INDUSTRIES, INC.	8425	10/27/23	20242022	1722	P	11/11/23	14005700 553016	BITUMINOUS CONCRETE- HOT	679.15
	INVOICE: 708048									
	8435	10/20/23		20242022	1722	P	11/11/23	14005700 553016	BITUMINOUS CONCRETE- HOT	818.85
	INVOICE: 707107									
VENDOR TOTALS		.00 YTD INVOICED		34,139.40 YTD PAID						1,498.00
104746	BUGLIONE, LISA	8791	11/11/23	20240399	1723	P	11/11/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE111123									
VENDOR TOTALS		80.00 YTD INVOICED		2,860.00 YTD PAID						80.00
102109	BULLDOG FIRE APPARATUS	8313	10/19/23	20242881	1724	P	11/11/23	14005700 543003	EQUIPMENT PARTS	1,317.21
	INVOICE: S0540401									
VENDOR TOTALS		.00 YTD INVOICED		18,936.15 YTD PAID						1,317.21

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104648 CAGNINA, VALERIE	8794	11/11/23		20240247	1725	P	11/11/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE111123									
VENDOR TOTALS				.00	YTD INVOICED			4,905.00	YTD PAID	180.00
300591 CAM OFFICE SERVICES, INC	8406	10/23/23		20242873	1726	P	11/11/23	11345700 542005	STATIONARY & SUPPLIES	28.73
	INVOICE: CM#560									
VENDOR TOTALS				.00	YTD INVOICED			11,841.46	YTD PAID	28.73
102675 CANARX GROUP INC.	8911	10/31/23			1727	P	11/11/23	68190000 500000	EXPENSES	1,432.40
	INVOICE: 41241									
VENDOR TOTALS				.00	YTD INVOICED			6,187.80	YTD PAID	1,432.40
1032 CAPEWAY ROOFING SYSTEMS, INC.	8718	10/31/23		20240474	1728	P	11/11/23	34290000 505021 22001	EXPENSE- CGS ROOF REPLACE	38,588.05
	INVOICE: 14677-C2359-7									
VENDOR TOTALS				.00	YTD INVOICED			980,496.40	YTD PAID	38,588.05
104018 COCO, MATTHEW	8912	11/11/23			1729	P	11/11/23	68190000 500000	EXPENSES	1,243.74
	INVOICE: Refund 11/11/23									
VENDOR TOTALS				.00	YTD INVOICED			1,243.74	YTD PAID	1,243.74
101540 COLWELL, KATHLEEN	8875	10/31/23		20243005	1730	P	11/11/23	11805700 571001	MILEAGE IN TOWN	120.59
	INVOICE: October 23, 2023									
VENDOR TOTALS				.00	YTD INVOICED			120.59	YTD PAID	120.59
103948 COMCAST BUSINESS	8806	10/25/23		20240205	1731	P	11/11/23	11555700 534003	COMMUNICATIONS	224.77
	INVOICE: PDINTOCT									
	8913	10/22/23		20240205	1731	P	11/11/23	11555700 534003	COMMUNICATIONS	93.00
	INVOICE: SENCTROCT									
VENDOR TOTALS				1,393.28	YTD INVOICED			6,428.30	YTD PAID	317.77
102720 CORNEAU, ELAINE	4841	08/23/23		20242357	1732	P	11/11/23	15435700 577001	VETERANS BENEFITS WARRANT	180.23
	INVOICE: 2068868									
VENDOR TOTALS				.00	YTD INVOICED			180.23	YTD PAID	180.23
102263 COYNE, BRIAN D.										

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8795	11/11/23		20240254	1734	P	11/11/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE: WE111123									
	VENDOR TOTALS			.00	YTD INVOICED			2,925.00	YTD PAID	135.00
103953	CRYSTAL ROCK									
	8801	10/28/23		20240697	1735	P	11/11/23	15415700 549001	FOOD & RELATED ITEMS, ETC	76.44
	INVOICE: 18179025 102823									
	VENDOR TOTALS			76.44	YTD INVOICED			371.12	YTD PAID	76.44
100225	DAIGLE ENTERPRISE, INC.									
	8382	10/13/23		20242867	1736	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	3,200.00
	INVOICE: 55380									
	VENDOR TOTALS			.00	YTD INVOICED			39,078.43	YTD PAID	3,200.00
101276	DENNIS K. BURKE INC.									
	8314	10/25/23		20242932	1737	P	11/11/23	14007000 548002	FUEL OIL & GAS	6,342.80
	INVOICE: 1606544									
	8315	10/25/23		20242932	1737	P	11/11/23	14007000 548002	FUEL OIL & GAS	7,050.06
	INVOICE: 1606545									
	VENDOR TOTALS			11,284.91	YTD INVOICED			300,877.86	YTD PAID	13,392.86
101703	DEPARTMENT OF VETERANS AFFAIRS									
	4130	08/05/23		20242277	1738	P	11/11/23	15435700 577001	VETERANS BENEFITS WARRANT	69.00
	INVOICE: 5180000000080867									
	4167	09/18/23		20242278	1738	P	11/11/23	15435700 577001	VETERANS BENEFITS WARRANT	121.97
	INVOICE: 6080000000023354									
	VENDOR TOTALS			.00	YTD INVOICED			328.28	YTD PAID	190.97
1435	DESMOND, LIAM M									
	8790	11/01/23		20243025	1739	P	11/11/23	88390000 500000	EXPENSES	7,000.00
	INVOICE: 24-7000									
	VENDOR TOTALS			.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
102214	DESPRES JR, RAYMOND P.									
	8788	11/11/23		20240266	1740	P	11/11/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE111123									
	VENDOR TOTALS			2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
104907	DESROCHER JR, LEO L									
	8334	10/20/23		20242924	1741	P	11/11/23	14005700 573006	HOISTING LICENSE	120.00
	INVOICE: DOT 10/20/23									
	VENDOR TOTALS			.00	YTD INVOICED			304.99	YTD PAID	120.00

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306893	DJ'S CUSTOM CLOTHING 8909 INVOICE: 7507	10/09/23		20242665	1742	P	11/11/23	12105700 573003	EXPLORER POSTS	1,100.00
	VENDOR TOTALS			.00	YTD INVOICED			1,928.00	YTD PAID	1,100.00
104321	DRELICK, ALLEN 8796 INVOICE: WE111123	11/11/23		20240250	1743	P	11/11/23	15415700 521007	BUILDING UTILITIES	45.00
	VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA 8797 INVOICE: WE111123	11/11/23		20240248	1744	P	11/11/23	15415700 521007	BUILDING UTILITIES	180.00
	VENDOR TOTALS			.00	YTD INVOICED			5,310.00	YTD PAID	180.00
100810	E.J. PRESCOTT, INC. 8235 INVOICE: 6243488	10/16/23		20242024	1745	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	4,102.81
	8237 INVOICE: 6245834	10/18/23		20242024	1745	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	2,970.86
	8240 INVOICE: 6245680	10/17/23		20242715	1745	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	1,131.32
	8241 INVOICE: 6248059	10/18/23		20242718	1745	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	520.90
	VENDOR TOTALS			.00	YTD INVOICED			21,777.89	YTD PAID	8,725.89
104505	EFAX CORPORATE 8901 INVOICE: 4682189	10/31/23		20240207	1746	P	11/11/23	11555700 534003	COMMUNICATIONS	879.34
	VENDOR TOTALS			877.26	YTD INVOICED			6,130.20	YTD PAID	879.34
101375	ESCO AWARDS 8726 INVOICE: 2023-8111	10/11/23		20242883	1747	P	11/11/23	12205700 558036	FIRE PREVENTION WEEK	300.00
	VENDOR TOTALS			.00	YTD INVOICED			461.45	YTD PAID	300.00
104514	EVERSOURCE 8737 INVOICE: 71002074509101823	10/18/23		20242914	1748	P	11/11/23	12205700 521004	ELECTRICITY & GAS	54.39
	8738 INVOICE: 71004033602101723	10/17/23		20242913	1748	P	11/11/23	12205700 521004	ELECTRICITY & GAS	29.15
	8739 INVOICE: 71003320521101723	10/17/23		20242912	1748	P	11/11/23	12205700 521004	ELECTRICITY & GAS	87.09
	8740 INVOICE: 71003473189101323	10/13/23		20242911	1748	P	11/11/23	12205700 521004	ELECTRICITY & GAS	93.64

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				81.19 YTD INVOICED				74,856.75 YTD PAID		264.27
100082	F.W. WEBB COMPANY									
	8246	10/20/23		20240197	1749	P	11/11/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	1,570.83
	INVOICE: 82842910									
VENDOR TOTALS				.00 YTD INVOICED				21,299.81 YTD PAID		1,570.83
1047	FERGUSON, CYNTHIA									
	8792	11/11/23		20240477	1750	P	11/11/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE111123									
	8792	11/11/23		20240477	1750	P	11/11/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE111123									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		50.00
100654	FINO ENTERPRISES									
	8316	10/26/23		20242904	1751	P	11/11/23	14007000 553014	GREASE & SOLVENTS	315.32
	INVOICE: 032751									
VENDOR TOTALS				.00 YTD INVOICED				33,626.93 YTD PAID		315.32
101472	FIREMATIC SUPPLY CO.									
	8735	10/23/23		20242916	1752	P	11/11/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	772.94
	INVOICE: 410401									
VENDOR TOTALS				.00 YTD INVOICED				3,359.14 YTD PAID		772.94
100081	FUTURE SUPPLY CORPORATION									
	8317	10/06/23		20242907	1753	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	462.50
	INVOICE: 2310410									
VENDOR TOTALS				.00 YTD INVOICED				3,294.87 YTD PAID		462.50
1433	GERVAIS COLONAIL ART SHOP									
	8759	09/22/23		20242938	1754	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	2,018.75
	INVOICE: INV00884									
VENDOR TOTALS				.00 YTD INVOICED				2,018.75 YTD PAID		2,018.75
300220	GRANZ TURF DEPOT									
	8290	10/31/23		20241558	1755	P	11/11/23	14005700 553004	HARDWARE & SUPPLIES	27.28
	INVOICE: 977644									
VENDOR TOTALS				.00 YTD INVOICED				1,337.59 YTD PAID		27.28
100568	HAMMOND PAINT AND CHEMICAL CO., INC.									
	8247	10/18/23		20240195	1756	P	11/11/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	917.03
	INVOICE: 96327									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,487.03 YTD PAID			917.03		
104650 HAYNES, RAYMOND	4806	08/14/23		20242353	1757	P	11/11/23	15435700 577001	VETERANS BENEFITS WARRANT	45.00
	INVOICE:	2154446								
VENDOR TOTALS		.00 YTD INVOICED			45.00 YTD PAID			45.00		
100118 HOME DEPOT INC.-CITY	8421	09/28/23		20240547	1758	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	178.98
	INVOICE:	151069								
	8422	09/05/23		20240547	1758	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	525.78
	INVOICE:	4022345								
	8426	09/29/23		20242333	1758	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	31.84
	INVOICE:	20246								
	8679	11/01/23		20240549	1758	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	797.97
	INVOICE:	7521901								
	8729	09/28/23		20242929	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	55.08
	INVOICE:	1044217								
	8741	10/05/23		20242910	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	244.66
	INVOICE:	4611875								
	8742	10/02/23		20242909	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	47.76
	INVOICE:	7510607								
	8746	09/12/23		20242901	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	548.70
	INVOICE:	7973411								
	8747	09/16/23		20242900	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	14.47
	INVOICE:	3041509								
	8748	09/27/23		20242899	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	10.88
	INVOICE:	2510042								
	8750	09/05/23		20242898	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	28.96
	INVOICE:	4512768								
	8751	09/26/23		20242897	1758	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	358.48
	INVOICE:	3610273								
VENDOR TOTALS		507.57 YTD INVOICED			19,907.60 YTD PAID			2,843.56		
1051 INNES ASSOCIATES LTD	8510	09/29/23		20242885	1759	P	11/11/23	25100150 500000 18219	EXPENSES	10,300.00
	INVOICE:	22121.0002								
VENDOR TOTALS		.00 YTD INVOICED			26,930.00 YTD PAID			10,300.00		
1199 JM GOLDSOHN LLC	8516	10/31/23		20241319	1760	P	11/11/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	250.00
	INVOICE:	Methuen MP Oct 2023								
VENDOR TOTALS		.00 YTD INVOICED			24,974.75 YTD PAID			250.00		
100276 KELLEY & RYAN ASSOCIATES, INC.	8923	10/27/23			1761	P	11/11/23	11000061 258004	CHECK COLLECTION FEES	176.00

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-9289									
8924	10/31/23				1761	P	11/11/23	11000061 258004	CHECK COLLECTION FEES	330.00
	INVOICE: 23-9546									
8979	11/02/23			20240557	1761	P	11/11/23	12105700 534001	PRINTING /COMMUNICATION	199.40
	INVOICE: 23-9487									
VENDOR TOTALS				.00	YTD INVOICED			42,613.37	YTD PAID	705.40
100250	KINGSTON READY MIX									
8277	10/20/23			20242720	1762	P	11/11/23	61045057 543002	BUILDING MAINTENANCE	585.00
	INVOICE: 10202311									
VENDOR TOTALS				.00	YTD INVOICED			6,460.70	YTD PAID	585.00
1033	LAN-TEL COMMUNICATIONS, INC									
8907	08/04/23			20242346	1763	P	11/11/23	29090000 500000 18559	EXPENSES	1,240.00
	INVOICE: 29435									
VENDOR TOTALS				.00	YTD INVOICED			5,973.54	YTD PAID	1,240.00
101093	LAWRENCE POLICE DEPT									
8393	10/06/23			20242906	1764	P	11/11/23	14005700 578001	TRANSFER OF SERVICE POLIC	480.00
	INVOICE: MDPW738799									
VENDOR TOTALS				.00	YTD INVOICED			2,640.00	YTD PAID	480.00
104649	LAWRENCE, JOAN									
8798	11/11/23			20240249	1765	P	11/11/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE111123									
VENDOR TOTALS				.00	YTD INVOICED			2,430.00	YTD PAID	90.00
102939	LOWE'S									
8379	10/27/23			20242889	1766	P	11/11/23	12105700 548001	VEHICLE MAINTENANCE	510.78
	INVOICE: 901231									
8439	10/20/23			20240238	1766	P	11/11/23	14005700 553004	HARDWARE & SUPPLIES	82.30
	INVOICE: 992487									
8447	10/19/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	43.14
	INVOICE: 990527									
8449	10/19/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	74.14
	INVOICE: 989672									
8452	10/20/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	8.53
	INVOICE: 992367									
8454	10/18/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	9.40
	INVOICE: 987872									
8457	10/19/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	11.34
	INVOICE: 990025									
8459	10/30/23			20240627	1766	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	135.73
	INVOICE: 986368									
8463	10/11/23			20240625	1766	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	3.78
	INVOICE: 970317									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8473	10/12/23		20240625	1766	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	32.26
	INVOICE: 972896									
	8474	10/18/23		20240625	1766	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	183.18
	INVOICE: 987482									
	8475	10/18/23		20240625	1766	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	7.11
	INVOICE: 987316									
	8476	10/16/23		20240625	1766	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	132.05
	INVOICE: 983353									
	8478	10/03/23		20240626	1766	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	135.69
	INVOICE: 980312									
	8479	10/16/23		20240626	1766	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	255.99
	INVOICE: 983055									
	8480	10/31/23		20240626	1766	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	141.91
	INVOICE: 988367									
	8481	10/03/23		20240626	1766	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	76.00
	INVOICE: 980196									
	8493	11/01/23		20240626	1766	P	11/11/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	39.13
	INVOICE: 990832									
VENDOR TOTALS				.00	YTD INVOICED			14,727.71	YTD PAID	1,882.46
100280	M. O'MAHONEY CO.									
	8680	10/31/23		20242857	1767	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	376.95
	INVOICE: 110824									
VENDOR TOTALS				.00	YTD INVOICED			6,729.93	YTD PAID	376.95
102922	MB TRACTOR & EQUIPMENT LLC									
	8291	10/30/23		20240624	1768	P	11/11/23	14005700 553004	HARDWARE & SUPPLIES	257.31
	INVOICE: PI91787									
	8331	10/24/23		20242858	1768	P	11/11/23	14005700 553004	HARDWARE & SUPPLIES	221.81
	INVOICE: PW58400									
VENDOR TOTALS				.00	YTD INVOICED			9,878.15	YTD PAID	479.12
100028	MERRIMACK VALLEY DIST. SERVICE									
	8319	10/27/23		20242905	1769	P	11/11/23	14007000 553014	GREASE & SOLVENTS	171.72
	INVOICE: 8382									
VENDOR TOTALS				519.90	YTD INVOICED			29,647.76	YTD PAID	171.72
102804	MOREL, MATTHEW									
	8975	10/16/23		20242888	1770	P	11/11/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 10/16									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
104006	RICH, DAVID									
	8752	10/25/23		20242896	1771	P	11/11/23	12205700 558025	AMBULANCE SUPPLIES	1,746.30
	INVOICE: 20347									
	8753	10/25/23		20242892	1771	P	11/11/23	12205700 558025	AMBULANCE SUPPLIES	688.75

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20345										
VENDOR TOTALS				.00 YTD INVOICED		4,087.05 YTD PAID			2,435.05	
101144	NEW HORIZON COMMUNICATIONS CORPS.	8804	11/01/23	20243017	1772	P	11/11/23	11555700 534003	COMMUNICATIONS	559.12
INVOICE: C85431										
VENDOR TOTALS				.00 YTD INVOICED		3,386.01 YTD PAID			559.12	
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	8415	10/17/23	20240566	1773	P	11/11/23	14005700 543001	BUILDING MAINTENANCE	172.50
INVOICE: S001463341.001										
		8743	09/12/23	20242908	1773	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	241.00
INVOICE: S001376133.001										
VENDOR TOTALS				.00 YTD INVOICED		16,938.11 YTD PAID			413.50	
1204	DIRECT ENERGY MARKETING INC.	8734	10/19/23	20242919	1774	P	11/11/23	12205700 521004	ELECTRICITY & GAS	47.50
INVOICE: HS33893652										
		8736	10/18/23	20242915	1774	P	11/11/23	12205700 521004	ELECTRICITY & GAS	92.50
INVOICE: HS33891211										
VENDOR TOTALS				.00 YTD INVOICED		121,046.66 YTD PAID			140.00	
101660	PEARSON LANDSCAPING, INC.	8395	10/13/23	20242933	1775	P	11/11/23	14307300 529001	BRUSH GRINDING/COMPOST	9,900.00
INVOICE: 2009-1921										
VENDOR TOTALS				.00 YTD INVOICED		19,800.00 YTD PAID			9,900.00	
100526	PITNEY BOWES INC.	8910	10/23/23	20242940	1776	P	11/11/23	12105700 542001	OFFICE SUPPLIES	1,682.88
INVOICE: 331822613										
VENDOR TOTALS				.00 YTD INVOICED		2,151.08 YTD PAID			1,682.88	
102366	POWERPHONE, INC.	8757	09/30/23	20242884	1777	P	11/11/23	25021090 500000 18984	EXPENSES	516.00
INVOICE: 81325										
VENDOR TOTALS				.00 YTD INVOICED		1,818.00 YTD PAID			516.00	
102585	PRECISION WEATHER FORECASTING, INC	8322	10/15/23	20242859	1778	P	11/11/23	14007100 553008	SAND & SALT- SNOW & ICE	1,695.00
INVOICE: 10/15/23										
VENDOR TOTALS				.00 YTD INVOICED		1,695.00 YTD PAID			1,695.00	
102321	RCNA1 PLLC									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8380	10/12/23		20242874	1779	P	11/11/23	11525700 530016	MEDICAL EXAMINATIONS	910.00
	INVOICE: 8071									
	VENDOR TOTALS			.00	YTD INVOICED			910.00	YTD PAID	910.00
307860	READYREFRESH									
	8899	10/17/23		20241555	1780	P	11/11/23	11345700 542005	STATIONARY & SUPPLIES	39.14
	INVOICE: 13j0439972407									
	8902	09/22/23		20241555	1780	P	11/11/23	11345700 542005	STATIONARY & SUPPLIES	38.14
	INVOICE: 13i0439972407									
	VENDOR TOTALS			.00	YTD INVOICED			507.93	YTD PAID	77.28
101656	READYREFRESH BY NESTLE									
	8897	11/02/23		20240732	1781	P	11/11/23	12105700 542001	OFFICE SUPPLIES	278.34
	INVOICE: 13j0439985565									
	8898	11/02/23		20240731	1781	P	11/11/23	12105700 542001	OFFICE SUPPLIES	474.95
	INVOICE: 13j0439985565-1									
	VENDOR TOTALS			.00	YTD INVOICED			4,876.94	YTD PAID	753.29
103756	REYES, JAVIER									
	8973	10/16/23		20242942	1782	P	11/11/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 10/16									
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	8903	11/01/23		20240018	1783	P	11/11/23	11555700 542002	COPIERS	82.69
	INVOICE: 5068416426									
	VENDOR TOTALS			9,153.34	YTD INVOICED			56,195.85	YTD PAID	82.69
102551	RMG ENTERPRISE LLC									
	8232	10/27/23		20241281	1784	P	11/11/23	14307300 529004	TIPPING FEES	980.98
	INVOICE: RMG-26991									
	VENDOR TOTALS			605.28	YTD INVOICED			6,702.72	YTD PAID	980.98
104460	RYDIN									
	8450	10/17/23		20241583	1785	P	11/11/23	00400020 530000	PROFESSIONAL SERVICES	827.61
	INVOICE: PS-INV113223									
	VENDOR TOTALS			.00	YTD INVOICED			827.61	YTD PAID	827.61
1074	SCHIAVONE, KEVIN									
	8977	10/16/23		20242887	1786	P	11/11/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 10/16									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101498	SCIONTI, JOSEPH									
	8731	10/17/23		20242928	1787	P	11/11/23	12205700 543008	STATION REPAIRS & IMPROVE	920.00
	INVOICE: 9054									
	VENDOR TOTALS			.00	YTD INVOICED			5,539.25	YTD PAID	920.00
100438	SHAW, SANDRA									
	8793	11/11/23		20240568	1788	P	11/11/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE111123									
	8793	11/11/23		20240568	1788	P	11/11/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE111123									
	VENDOR TOTALS			.00	YTD INVOICED			1,625.00	YTD PAID	125.00
100629	SLATTERY, JEFFREY									
	8724	10/31/23		20242947	1789	P	11/11/23	12205700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 0DK79490MR196720F									
	VENDOR TOTALS			.00	YTD INVOICED			111.03	YTD PAID	50.00
101784	STAPLES, INC.									
	8037	10/25/23		20241957	1790	P	11/11/23	11345700 542005	STATIONARY & SUPPLIES	109.73
	INVOICE: 8072056617									
	VENDOR TOTALS			.00	YTD INVOICED			4,917.56	YTD PAID	109.73
1349	STATE LINE TRAILER SALES									
	8398	10/06/23		20242027	1791	P	11/11/23	14005700 543006	MISC. SMALL EQUIPMENT	9,595.00
	INVOICE: 1									
	VENDOR TOTALS			.00	YTD INVOICED			9,595.00	YTD PAID	9,595.00
102138	STONEHAM MOTOR CO., INC.									
	8323	10/19/23		20242880	1792	P	11/11/23	14005700 543003	EQUIPMENT PARTS	685.42
	INVOICE: 992312									
	8325	10/19/23		20242880	1792	P	11/11/23	14005700 543003	EQUIPMENT PARTS	76.36
	INVOICE: 992318									
	8326	10/20/23		20242880	1792	P	11/11/23	14005700 543003	EQUIPMENT PARTS	13.69
	INVOICE: 992312X1									
	8328	10/17/23		20242880	1792	P	11/11/23	14005700 543003	EQUIPMENT PARTS	362.46
	INVOICE: 992184									
	VENDOR TOTALS			4,120.94	YTD INVOICED			33,598.13	YTD PAID	1,137.93
101496	TARDIF, SHAWN									
	8971	10/16/23		20242943	1793	P	11/11/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 10/16									
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
999999	TAX REFUNDS									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8773		11/11/23			1800	P	11/11/23	11000004 122024	2024 REAL PROPERTY LEVY	1,517.49
	INVOICE:	222-165A-109U73								
8779		11/11/23			1797	P	11/11/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	392.38
	INVOICE:	2VML19								
8780		11/11/23			1795	P	11/11/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	23.46
	INVOICE:	974ZY9								
8783		11/11/23			1796	P	11/11/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	10.92
	INVOICE:	1YAY99								
8784		11/11/23			1794	P	11/11/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	33.12
	INVOICE:	2VY817								
8785		11/11/23			1798	P	11/11/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.14
	INVOICE:	P31069								
8786		11/11/23			1799	P	11/11/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	32.97
	INVOICE:	S63048								
VENDOR TOTALS				44,319.80	YTD INVOICED			169,299.83	YTD PAID	2,034.48
1026	TD BANK NA -CREDIT SERVICES -M									
8378		10/26/23		20242891	1801	P	11/11/23	88390000 500000	EXPENSES	198.85
	INVOICE:	7807301740								
VENDOR TOTALS				1,780.39	YTD INVOICED			13,640.79	YTD PAID	198.85
101514	TEC, INC.									
8915		10/31/23			1802	P	11/11/23	11000061 255000	GUARANTEED DEPOSITS	500.00
	INVOICE:	21816								
8918		10/31/23			1802	P	11/11/23	11000061 255000	GUARANTEED DEPOSITS	2,400.00
	INVOICE:	21817								
8919		09/30/23			1802	P	11/11/23	11000061 255000	GUARANTEED DEPOSITS	2,310.00
	INVOICE:	21643								
VENDOR TOTALS				.00	YTD INVOICED			85,400.00	YTD PAID	5,210.00
100055	UNITED COMPRESSOR & PUMP.									
8461		08/02/23		20240831	1803	P	11/11/23	14307300 543005	MAINTENANCE	245.00
	INVOICE:	i3391								
VENDOR TOTALS				.00	YTD INVOICED			38,504.28	YTD PAID	245.00
100844	UNIVAR USA, INC.									
8383		10/18/23		20242865	1804	P	11/11/23	61045057 553017	CHEMICALS	9,125.56
	INVOICE:	51562803								
VENDOR TOTALS				.00	YTD INVOICED			67,608.27	YTD PAID	9,125.56
101837	VERIZON - ALBANY-15124									
8805		10/21/23		20240154	1805	P	11/11/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE:	CHINTOCT								
VENDOR TOTALS				297.27	YTD INVOICED			2,939.37	YTD PAID	199.00

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1021 VERIZON CONNECT FLEET USA INC	8690	11/01/23		20240027	1806	P	11/11/23	11555700 534003	COMMUNICATIONS	638.00
	INVOICE: 620000046085									
VENDOR TOTALS				638.00	YTD INVOICED			3,828.00	YTD PAID	638.00
999998 VETERANS PAYROLL	8935	11/11/23			1807	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	883.00
	INVOICE: NOV 2023-1									
	8936	11/11/23			1808	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	760.00
	INVOICE: NOV 2023-2									
	8937	11/11/23			1809	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	287.61
	INVOICE: NOV 2023-3									
	8938	11/11/23			1810	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE: NOV 2023-4									
	8939	11/11/23			1811	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE: NOV 2023-5									
	8940	11/11/23			1812	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,345.78
	INVOICE: NOV 2023-6									
	8941	11/11/23			1813	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
	INVOICE: NOV 2023-7									
	8942	11/11/23			1814	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
	INVOICE: NOV 2023-8									
	8943	11/11/23			1815	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	276.00
	INVOICE: NOV 2023-9									
	8944	11/11/23			1816	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
	INVOICE: NOV 2023-10									
	8945	11/11/23			1817	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE: NOV 2023-11									
	8946	11/11/23			1818	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
	INVOICE: NOV 2023-12									
	8947	11/11/23			1819	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
	INVOICE: NOV 2023-13									
	8948	11/11/23			1820	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE: NOV 2023-14									
	8949	11/11/23			1821	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE: NOV 2023-15									
	8950	11/11/23			1822	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE: NOV 2023-16									
	8951	11/11/23			1823	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE: NOV 2023-17									
	8952	11/11/23			1824	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
	INVOICE: NOV 2023-18									
	8953	11/11/23			1825	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
	INVOICE: NOV 2023-19									
	8954	11/11/23			1826	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE: NOV 2023-20									
	8955	11/11/23			1827	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE: NOV 2023-21									
	8956	11/11/23			1828	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE: NOV 2023-22									

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8957	11/11/23			1829	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	NOV 2023-23								
	8958	11/11/23			1830	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
	INVOICE:	NOV 2023-24								
	8959	11/11/23			1831	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	NOV 2023-25								
	8960	11/11/23			1832	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
	INVOICE:	NOV 2023-26								
	8961	11/11/23			1833	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	NOV 2023-27								
	8962	11/11/23			1834	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
	INVOICE:	NOV 2023-28								
	8963	11/11/23			1835	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
	INVOICE:	NOV 2023-29								
	8964	11/11/23			1836	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
	INVOICE:	NOV 2023-30								
	8965	11/11/23			1837	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	NOV 2023-31								
	8966	11/11/23			1838	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	317.00
	INVOICE:	NOV 2023-32								
	8967	11/11/23			1839	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	374.95
	INVOICE:	NOV 2023-33								
	8968	11/11/23			1840	P	11/11/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	NOV 2023-34								
VENDOR TOTALS					20,568.95	YTD INVOICED		143,251.07	YTD PAID	20,210.39
100100	W.B. MASON									
	8407	10/26/23		20242115	1841	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	24.32
	INVOICE:	242121950								
	8410	10/26/23		20242670	1841	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	375.92
	INVOICE:	242121533								
	8417	10/26/23		20240823	1841	P	11/11/23	14005700 553006	MATERIALS & SUPPLIES	260.09
	INVOICE:	242141312								
	8802	10/23/23		20242512	1841	P	11/11/23	15415700 543001	BUILDING MAINTENANCE	33.57
	INVOICE:	242015495								
	8886	10/18/23		20242453	1841	P	11/11/23	11345700 542005	STATIONARY & SUPPLIES	316.13
	INVOICE:	241919282								
VENDOR TOTALS					85.22	YTD INVOICED		50,529.71	YTD PAID	1,010.03
100796	WEST PAYMENT CENTER									
	8896	11/01/23		20240059	1842	P	11/11/23	12105700 530000	PROFESSIONAL SERVICES	204.81
	INVOICE:	849220910								
VENDOR TOTALS					204.81	YTD INVOICED		2,464.35	YTD PAID	204.81
100740	WESTON & SAMPSON									
	8876	09/08/23		20243026	1843	P	11/11/23	25018090 500000 18495	EXPENSES	750.00
	INVOICE:	9230116								

PAID INVOICES REPORT

WARRANT: G19

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			53,955.47	YTD PAID	750.00
103718 WIGNALL ANIMAL HOSPITAL 8895 09/21/23 INVOICE: 1744485			20241434	1844	P	11/11/23	12105700 558016	ANIMAL CARE	110.00
VENDOR TOTALS			.00	YTD INVOICED			3,364.50	YTD PAID	110.00
REPORT TOTALS									681,345.83
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							134	681,345.83	

PAID INVOICES REPORT

WARRANT: G2

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104664	SIMPLY MADE APPS, INC.									
	4	06/02/23		20240001	3	P	07/15/23	11555700 524002	PREV. MAINTENANCE CONTRAC	539.99
	INVOICE:	1537								
	VENDOR TOTALS			539.99	YTD INVOICED			539.99	YTD PAID	539.99
999998	VETERANS PAYROLL									
	44	07/15/23			4	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	256.61
	INVOICE:	JULY 2023-1								
	45	07/15/23			5	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE:	JULY 2023-2								
	46	07/15/23			6	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE:	JULY 2023-3								
	48	07/15/23			8	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,905.08
	INVOICE:	JULY 2023-5								
	49	07/15/23			9	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
	INVOICE:	JULY 2023-6								
	50	07/15/23			10	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
	INVOICE:	JULY 2023-7								
	51	07/15/23			11	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	316.68
	INVOICE:	JULY 2023-8								
	52	07/15/23			12	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
	INVOICE:	JULY 2023-9								
	53	07/15/23			13	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE:	JULY 2023-10								
	54	07/15/23			14	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
	INVOICE:	JULY 2023-11								
	55	07/15/23			15	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	828.73
	INVOICE:	JULY 2023-12								
	56	07/15/23			16	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
	INVOICE:	JULY 2023-13								
	57	07/15/23			17	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE:	JULY 2023-14								
	58	07/15/23			18	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE:	JULY 2023-15								
	59	07/15/23			19	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	377.00
	INVOICE:	JULY 2023-16								
	60	07/15/23			20	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE:	JULY 2023-17								
	61	07/15/23			21	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	399.00
	INVOICE:	JULY 2023-18								
	62	07/15/23			22	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
	INVOICE:	JULY 2023-19								
	63	07/15/23			23	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE:	JULY 2023-20								
	64	07/15/23			24	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	JULY 2023-21								
	65	07/15/23			25	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	JULY 2023-22								
	66	07/15/23			26	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	JULY 2023-23								

PAID INVOICES REPORT

WARRANT: G2

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67		07/15/23			27	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,461.08
	INVOICE:	JULY 2023-24								
68		07/15/23			28	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	JULY 2023-25								
69		07/15/23			29	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
	INVOICE:	JULY 2023-26								
70		07/15/23			30	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	JULY 2023-27								
71		07/15/23			31	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
	INVOICE:	JULY 2023-28								
72		07/15/23			32	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
	INVOICE:	JULY 2023-29								
73		07/15/23			33	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
	INVOICE:	JULY 2023-30								
74		07/15/23			34	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	JULY 2023-31								
75		07/15/23			35	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	176.00
	INVOICE:	JULY 2023-32								
76		07/15/23			36	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	JULY 2023-33								
VENDOR TOTALS		20,568.95 YTD INVOICED			143,251.07 YTD PAID			19,466.87		
101717	VISUAL COMPUTER SOLUTIONS, INC.									
5		05/01/23		20240002	37	P	07/15/23	11555700 524002	PREV. MAINTENANCE CONTRAC	5,779.98
	INVOICE:	19366								
VENDOR TOTALS		5,779.98 YTD INVOICED			5,779.98 YTD PAID			5,779.98		
REPORT TOTALS										25,786.84
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								34	25,786.84	

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630	3 PHASE EXCEL ELEVATOR LLC									
	9629	09/19/23			1845	P	11/18/23	16107400 530032	LIBRARY SUPPORT	387.83
	INVOICE: 252943 B									
	9632	10/01/23			1845	P	11/18/23	16107400 530032	LIBRARY SUPPORT	387.83
	INVOICE: 255348									
	9667	09/19/23			1845	P	11/18/23	25061090 500000 18456	EXPENSES	775.66
	INVOICE: 252943									
	VENDOR TOTALS			.00	YTD INVOICED			4,133.32	YTD PAID	1,551.32
102342	ROBERGE, ANDREW									
	8816	11/01/23		20243022	1846	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	300.00
	INVOICE: 12009									
	VENDOR TOTALS			.00	YTD INVOICED			9,110.00	YTD PAID	300.00
102860	A-1 EXTERMINATOR'S INC.									
	9487	10/27/23			1847	P	11/18/23	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2022268									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	60.00
100733	ABDO SPOTLIGHT MAGIC WAGON									
	9497	11/07/23			1848	P	11/18/23	16107400 530032	LIBRARY SUPPORT	2,516.85
	INVOICE: 0022095									
	VENDOR TOTALS			.00	YTD INVOICED			2,583.70	YTD PAID	2,516.85
100002	ADAMSON INDUSTRIES CORPORATION									
	8995	10/31/23		20243032	1849	P	11/18/23	14005700 543003	EQUIPMENT PARTS	125.00
	INVOICE: 150352									
	VENDOR TOTALS			.00	YTD INVOICED			1,485.80	YTD PAID	125.00
107498	ALARM CONTRACTING ENTERPRISES INC									
	8808	12/12/22		20243012	1850	P	11/18/23	00400020 543001	BUILDING MAINTENANCE	1,095.00
	INVOICE: 403065									
	VENDOR TOTALS			.00	YTD INVOICED			19,095.00	YTD PAID	1,095.00
309644	ALL ONE HEALTH									
	8990	11/01/23		20241815	1851	P	11/18/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: EAP982303-IN									
	VENDOR TOTALS			.00	YTD INVOICED			12,209.40	YTD PAID	647.50
102075	ALL SPORTS HEREOS UNIFORMS, INC									
	9178	11/06/23		20242890	1852	P	11/18/23	12105700 558007	NEW PERSONNEL UNIFORMS	296.99
	INVOICE: 2310372-MM									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		296.99 YTD PAID				296.99		
104526	AMAZON CAPITAL SERVICES, INC.									
	9017	11/09/23		20243045	1853	P	11/18/23	11555800 580001	COMPUTER HARDWARE	94.99
	INVOICE: 1FT9-M4L3-1WN9									
	9198	11/06/23		20243003	1853	P	11/18/23	11555800 580001	COMPUTER HARDWARE	1,380.00
	INVOICE: 1QRR-T379-3Y9F									
	9666	11/01/23			1853	P	11/18/23	25061090 500000 18456	EXPENSES	31.99
	INVOICE: 14TW-XM73-H1PG									
VENDOR TOTALS		4,632.31 YTD INVOICED		23,067.41 YTD PAID				1,506.98		
100525	AMERICAN ARBITRATION ASSOCIATION									
	8771	10/25/23		20242860	1854	P	11/18/23	11515700 530000	PROFESSIONAL SERVICES	325.00
	INVOICE: 012300048493-2-LC									
VENDOR TOTALS		.00 YTD INVOICED		650.00 YTD PAID				325.00		
101558	ARAMARK									
	9501	10/26/23			1855	P	11/18/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE: 3010318509									
VENDOR TOTALS		.00 YTD INVOICED		1,192.25 YTD PAID				47.06		
100288	BAKER & TAYLOR BOOKS									
	9504	09/27/23			1857	P	11/18/23	16107400 530032	LIBRARY SUPPORT	1,884.52
	INVOICE: 9/27/23-10/31/23									
VENDOR TOTALS		.00 YTD INVOICED		16,885.82 YTD PAID				1,884.52		
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	9514	11/03/23			1858	P	11/18/23	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-554266									
VENDOR TOTALS		449.00 YTD INVOICED		3,143.00 YTD PAID				449.00		
100147	BROX INDUSTRIES, INC.									
	8674	10/27/23		20240552	1859	P	11/18/23	61045057 553004	HARDWARE & SUPPLIES	462.79
	INVOICE: 708049									
	8981	11/03/23		20242022	1859	P	11/18/23	14005700 553016	BITUMINOUS CONCRETE- HOT	1,050.25
	INVOICE: 709002									
VENDOR TOTALS		.00 YTD INVOICED		34,139.40 YTD PAID				1,513.04		
104746	BUGLIONE, LISA									
	9111	11/18/23		20240399	1860	P	11/18/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE111823									
VENDOR TOTALS		80.00 YTD INVOICED		2,860.00 YTD PAID				80.00		

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104648	CAGNINA, VALERIE									
	9118	11/18/23		20240247	1861	P	11/18/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE111823									
	VENDOR TOTALS			.00	YTD INVOICED			4,905.00	YTD PAID	180.00
102235	CAR QUEST AUTO PARTS, INC.									
	8998	10/23/23		20243062	1862	P	11/18/23	14005700 543003	EQUIPMENT PARTS	173.19
	INVOICE: 15390-118637									
	8999	10/20/23		20243062	1862	P	11/18/23	14005700 543003	EQUIPMENT PARTS	29.98
	INVOICE: 15390-118528									
	9000	10/25/23		20243062	1862	P	11/18/23	14005700 543003	EQUIPMENT PARTS	48.98
	INVOICE: 15390-118828									
	9001	11/01/23		20243062	1862	P	11/18/23	14005700 543003	EQUIPMENT PARTS	8.19
	INVOICE: 312									
	VENDOR TOTALS			.00	YTD INVOICED			5,335.40	YTD PAID	260.34
101714	CENGAGE LEARNING INC/GALE									
	9532	10/18/23			1863	P	11/18/23	16107400 530032	LIBRARY SUPPORT	78.72
	INVOICE: 82851391									
	9534	10/27/23			1863	P	11/18/23	16107400 530032	LIBRARY SUPPORT	66.74
	INVOICE: 82902202									
	VENDOR TOTALS			95.17	YTD INVOICED			1,513.47	YTD PAID	145.46
101377	CENTER POINT LARGE PRINT									
	9538	11/01/23			1864	P	11/18/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2050752									
	VENDOR TOTALS			195.36	YTD INVOICED			1,172.16	YTD PAID	195.36
102239	CHERRY LAKE PUBLISHING/ SLEEPING BEAR PRESS									
	9518	10/26/23			1865	P	11/18/23	16107400 530032	LIBRARY SUPPORT	429.00
	INVOICE: 250183									
	VENDOR TOTALS			.00	YTD INVOICED			429.00	YTD PAID	429.00
100607	CITY OF METHUEN									
	9546	11/01/23			1866	P	11/18/23	16107400 530032	LIBRARY SUPPORT	831.94
	INVOICE: 015355 11/10/2023									
	VENDOR TOTALS			.00	YTD INVOICED			111,742.26	YTD PAID	831.94
100249	CLEAN HARBORS ENV. SERVICES.									
	9002	11/03/23		20243058	1867	P	11/18/23	14007000 553014	GREASE & SOLVENTS	377.50
	INVOICE: 93106432									
	VENDOR TOTALS			.00	YTD INVOICED			755.00	YTD PAID	377.50
103948	COMCAST BUSINESS									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9558	10/28/23			1868	P	11/18/23	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	10/28/2023								
	VENDOR TOTALS			1,393.28	YTD INVOICED			6,428.30	YTD PAID	108.35
300846	CONLON PAPER PRODUCTS INC.	8928	10/31/23	20242437	1869	P	11/18/23	14007100 553008	SAND & SALT- SNOW & ICE	764.40
	INVOICE:	120473								
	VENDOR TOTALS			.00	YTD INVOICED			18,583.21	YTD PAID	764.40
105943	COSTA, RUI	8823	10/27/23	20241544	1870	P	11/18/23	14005700 530000	PROFESSIONAL SERVICES	9,850.00
	INVOICE:	0916-1								
	VENDOR TOTALS			.00	YTD INVOICED			38,872.50	YTD PAID	9,850.00
103257	COVIELLO ELECTRIC & GENERAL CONTRACTING	8820	11/02/23	20243002	1871	P	11/18/23	14007000 521006	STREET LIGHTING	5,666.17
	INVOICE:	23-0471								
	VENDOR TOTALS			.00	YTD INVOICED			28,687.14	YTD PAID	5,666.17
102263	COYNE, BRIAN D.	9120	11/18/23	20240254	1872	P	11/18/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	WE111823								
	VENDOR TOTALS			.00	YTD INVOICED			2,925.00	YTD PAID	90.00
101951	CRABTREE PUBLISHING	9611	10/25/23		1873	P	11/18/23	16107400 530032	LIBRARY SUPPORT	1,185.55
	INVOICE:	IN583466								
	VENDOR TOTALS			.00	YTD INVOICED			1,842.40	YTD PAID	1,185.55
105013	DAIKIN APPLIED	9612	11/02/23		1874	P	11/18/23	16107400 530032	LIBRARY SUPPORT	9,424.00
	INVOICE:	3421504								
	VENDOR TOTALS			.00	YTD INVOICED			12,545.50	YTD PAID	9,424.00
102325	DECIE, ROSEMARY	9192	10/31/23	20241789	1875	P	11/18/23	25024090 500000 18223	EXPENSES	1,012.50
	INVOICE:	10312023								
	VENDOR TOTALS			.00	YTD INVOICED			6,137.50	YTD PAID	1,012.50
102575	DELL	9184	11/11/23	20242902	1876	P	11/18/23	25021090 500000 18983	EXPENSES	11,069.88
	INVOICE:	10710344028								

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				11,069.88 YTD PAID		11,069.88
101276 DENNIS K. BURKE INC.										
9005		11/02/23		20243059	1877	P	11/18/23	14007000 553014	GREASE & SOLVENTS	532.08
INVOICE:	1608639									
9006		11/01/23		20243057	1877	P	11/18/23	14007000 548002	FUEL OIL & GAS	5,086.11
INVOICE:	1609897									
9007		11/01/23		20243057	1877	P	11/18/23	14007000 548002	FUEL OIL & GAS	3,477.53
INVOICE:	1609896									
VENDOR TOTALS				11,284.91 YTD INVOICED				300,877.86 YTD PAID		9,095.72
102214 DESPRES JR, RAYMOND P.										
9109		11/18/23		20240266	1878	P	11/18/23	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE:	WE111823									
VENDOR TOTALS				2,128.00 YTD INVOICED				15,428.00 YTD PAID		532.00
104321 DRELICK, ALLEN										
9123		11/18/23		20240250	1879	P	11/18/23	15415700 521007	BUILDING UTILITIES	45.00
INVOICE:	WE111823									
VENDOR TOTALS				.00 YTD INVOICED				900.00 YTD PAID		45.00
100130 DUA										
9470		11/14/23			1880	P	11/18/23	77000010 500000	EXPENSES	6,620.32
INVOICE:	L0000142377 City									
9475		11/14/23			1880	P	11/18/23	77000010 500002	EXPENSES-SCHOOL	4,941.42
INVOICE:	L0000142377 School									
VENDOR TOTALS				11,840.00 YTD INVOICED				104,364.56 YTD PAID		11,561.74
101801 DUMONT, PATRICIA										
9125		11/18/23		20240248	1881	P	11/18/23	15415700 521007	BUILDING UTILITIES	180.00
INVOICE:	WE111823									
VENDOR TOTALS				.00 YTD INVOICED				5,310.00 YTD PAID		180.00
101840 E. L. HARVEY & SONS, INC.										
8929		10/31/23		20240601	1882	P	11/18/23	14307300 529004	TIPPING FEES	233,533.33
INVOICE:	1476858									
8930		10/31/23		20240538	1882	P	11/18/23	14307300 529004	TIPPING FEES	30,964.34
INVOICE:	1476836									
8931		10/31/23		20240538	1882	P	11/18/23	14307300 529004	TIPPING FEES	123,048.00
INVOICE:	1476879									
8932		10/31/23		20240538	1882	P	11/18/23	14307300 529004	TIPPING FEES	925.05
INVOICE:	1476883									
8933		10/31/23		20240538	1882	P	11/18/23	14307300 529004	TIPPING FEES	1,249.50
INVOICE:	1476900									
8934		10/31/23		20240538	1882	P	11/18/23	14307300 529004	TIPPING FEES	2,683.55

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1476905										
VENDOR TOTALS				.00	YTD INVOICED			3,168,673.92	YTD PAID	392,403.77
102026	ELC SECURITY PRODUCTS									
	9196	10/31/23		20242352	1883	P	11/18/23	12405700 558038	SEALER OF W&M SUPPLIES	89.56
	INVOICE: 0062712-IN									
VENDOR TOTALS				.00	YTD INVOICED			89.56	YTD PAID	89.56
101192	ENSLow PUBLISHERS, INC.									
	9628	10/30/23			1884	P	11/18/23	16107400 530032	LIBRARY SUPPORT	414.00
	INVOICE: ENL404981I									
VENDOR TOTALS				.00	YTD INVOICED			414.00	YTD PAID	414.00
100082	F.W. WEBB COMPANY									
	8658	10/25/23		20240197	1885	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	9.66
	INVOICE: 82908645									
	8659	10/25/23		20240197	1885	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	41.40
	INVOICE: 82906538									
	8819	10/27/23		20243030	1885	P	11/18/23	88490000 500000 18700	EXPENSES	31.48
	INVOICE: 82957758									
	9004	10/25/23		20243019	1885	P	11/18/23	00400020 553006	MATERIALS & SUPPLIES	26.73
	INVOICE: 141746									
VENDOR TOTALS				.00	YTD INVOICED			21,299.81	YTD PAID	109.27
102712	FAMILY HEALTH MATTERS OF SALEM									
	9186	08/10/23		20242124	1886	P	11/18/23	15435700 577001	VETERANS BENEFITS WARRANT	30.00
	INVOICE: 11348									
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
100316	FAMILY SERVICES OF MERRIMACK VALLEY									
	9146	11/03/23		20243063	1887	P	11/18/23	25054190 500000 18458	EXPENSES	4,704.00
	INVOICE: 1008555									
VENDOR TOTALS				.00	YTD INVOICED			9,408.00	YTD PAID	4,704.00
1047	FERGUSON, CYNTHIA									
	9112	11/18/23		20240477	1888	P	11/18/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE111823									
	9112	11/18/23		20240477	1888	P	11/18/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE111823									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	50.00
100654	FINO ENTERPRISES									
	9003	11/02/23		20243060	1889	P	11/18/23	14007000 553014	GREASE & SOLVENTS	51.90
	INVOICE: 032922									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			33,626.93	YTD PAID	51.90
1066 FORGETTA, KAYLEIGH	9330	10/20/23		20243221	1890	P	11/18/23	12105700 530044	TUITION	100.00
	INVOICE: Meals	10/20/2023								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101248 GALLANT, CHRISTOPHER J.	9333	11/03/23		20243220	1891	P	11/18/23	12105700 530044	TUITION	100.00
	INVOICE: Meals	11/3/2023								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100141 GRANZ POWER EQUIPMENT	8675	10/19/23		20240204	1892	P	11/18/23	61045057 524003	EQUIPMENT REPAIR	502.76
	INVOICE: 975224									
VENDOR TOTALS				.00	YTD INVOICED			3,677.70	YTD PAID	502.76
300220 GRANZ TURF DEPOT	8969	11/08/23		20241558	1893	P	11/18/23	14005700 553004	HARDWARE & SUPPLIES	57.98
	INVOICE: 979684									
VENDOR TOTALS				.00	YTD INVOICED			1,337.59	YTD PAID	57.98
102444 GREATER LAWRENCE TECHNICAL SCHOOL	9417	11/01/23		20241548	1894	P	11/18/23	00300010 532099	GR. LAW. VOC. TECH H.S.	1,224,796.50
	INVOICE: 11/01/2023									
VENDOR TOTALS				1,224,796.50	YTD INVOICED			2,456,288.00	YTD PAID	1,224,796.50
100251 GREENMAN-PEDERSON, INC.	8852	09/19/23		20243011	1895	P	11/18/23	14005700 530000	PROFESSIONAL SERVICES	400.00
	INVOICE: 0372121									
	8853	08/16/23		20243006	1895	P	11/18/23	14005700 530000	PROFESSIONAL SERVICES	385.00
	INVOICE: 0369557									
VENDOR TOTALS				.00	YTD INVOICED			57,806.72	YTD PAID	785.00
100856 H.R. PRESCOTT & SONS, INC.	8677	10/27/23		20242864	1896	P	11/18/23	61045057 553003	FITTINGS & PIPE	4,080.00
	INVOICE: 123186-00									
VENDOR TOTALS				.00	YTD INVOICED			10,572.09	YTD PAID	4,080.00
100568 HAMMOND PAINT AND CHEMICAL CO., INC.	8660	10/26/23		20240195	1897	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	570.00
	INVOICE: 96345									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,487.03 YTD PAID			570.00		
100205	HARDACRE, DANIEL T.									
	9673	11/14/23			1898	P	11/18/23	68190000 500000	EXPENSES	274.46
	INVOICE: Health Ref 11/14/23									
VENDOR TOTALS		.00 YTD INVOICED			274.46 YTD PAID			274.46		
100195	HARPERS DATA SERVICES									
	9370	10/12/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	641.75
	INVOICE: 695991									
	9377	10/13/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	1,599.04
	INVOICE: 696044									
	9381	10/19/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	672.61
	INVOICE: 697289									
	9385	10/26/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	624.42
	INVOICE: 698686									
	9393	10/26/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	1,601.52
	INVOICE: 698699									
	9395	11/02/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	736.35
	INVOICE: 700057									
	9398	11/09/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	1,672.86
	INVOICE: 701429									
	9407	11/09/23		20241003	1899	P	11/18/23	11345700 530007	PAYROLL SERVICES	636.00
	INVOICE: 701436									
VENDOR TOTALS		.00 YTD INVOICED			34,739.26 YTD PAID			8,184.55		
100118	HOME DEPOT INC.-CITY									
	8663	10/31/23		20240203	1901	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	22.96
	INVOICE: 8620733									
	8664	10/30/23		20240203	1901	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	131.66
	INVOICE: 9620510									
	8993	11/01/23		20243033	1901	P	11/18/23	88490000 500000 18700	EXPENSES	89.91
	INVOICE: 7202628									
VENDOR TOTALS		507.57 YTD INVOICED			19,907.60 YTD PAID			244.53		
100418	IACP - MEMBERSHIP									
	9307	11/06/23		20243043	1902	P	11/18/23	12105700 530044	TUITION	600.00
	INVOICE: IACP 10/14/23									
VENDOR TOTALS		.00 YTD INVOICED			980.00 YTD PAID			600.00		
100292	INGRAM LIBRARY SERVICES									
	9633	11/06/23			1903	P	11/18/23	16107400 530032	LIBRARY SUPPORT	64.48
	INVOICE: 60286087									
	9634	11/06/23			1903	P	11/18/23	16107400 530032	LIBRARY SUPPORT	7.30
	INVOICE: 60286088									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				174.27	YTD INVOICED			3,367.52	YTD PAID	71.78
107292	KEATING, JAMES									
	9331	11/03/23		20243219	1904	P	11/18/23	12105700 530044	TUITION	100.00
	INVOICE: Meals	11/3/2023								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1475	KELEHER, KEVIN J									
	9670	08/25/23			1905	P	11/18/23	29090000 500000 18510	EXPENSES	1,000.00
	INVOICE: Summer Music	8/25/23								
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
100250	KINGSTON READY MIX									
	8678	10/20/23		20240189	1906	P	11/18/23	61045057 553004	HARDWARE & SUPPLIES	2,009.80
	INVOICE: 13283									
VENDOR TOTALS				.00	YTD INVOICED			6,460.70	YTD PAID	2,009.80
101286	KP LAW, P.C.									
	7972	09/30/23		20241813	1907	P	11/18/23	00100040 530000	PROFESSIONAL SERVICES	7,242.00
	INVOICE: 144659									
VENDOR TOTALS				.00	YTD INVOICED			7,955.00	YTD PAID	7,242.00
104649	LAWRENCE, JOAN									
	9127	11/18/23		20240249	1908	P	11/18/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE111823									
VENDOR TOTALS				.00	YTD INVOICED			2,430.00	YTD PAID	90.00
102939	LOWE'S									
	8676	10/30/23		20240396	1909	P	11/18/23	61045057 553004	HARDWARE & SUPPLIES	120.06
	INVOICE: 986996									
	8880	10/30/23		20240627	1909	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	86.13
	INVOICE: 986406									
	8970	10/25/23		20240625	1909	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	146.87
	INVOICE: 974223									
	8972	11/02/23		20240625	1909	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	227.92
	INVOICE: 992880									
	8974	11/08/23		20240625	1909	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	57.89
	INVOICE: 977709									
	8976	11/02/23		20240625	1909	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	107.07
	INVOICE: 992560									
VENDOR TOTALS				.00	YTD INVOICED			14,727.71	YTD PAID	745.94
100280	M. O'MAHONEY CO.									
	8809	11/01/23		20243018	1910	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	19.98

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110856										
VENDOR TOTALS				.00 YTD INVOICED		6,729.93 YTD PAID			19.98	
104450	MALLORY SAFETY AND SUPPLY LLC									
	8686	10/23/23		20242675	1911	P	11/18/23	14005700 553011	SURVEY SUPPLIES	94.77
	INVOICE: 5743569									
	8687	10/25/23		20242675	1911	P	11/18/23	14005700 553011	SURVEY SUPPLIES	123.26
	INVOICE: 5745969									
VENDOR TOTALS				.00 YTD INVOICED		1,965.00 YTD PAID			218.03	
1065	MEJIA, ANGEL									
	9318	10/20/23		20243222	1912	P	11/18/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 10/20/2023									
VENDOR TOTALS				.00 YTD INVOICED		100.00 YTD PAID			100.00	
100028	MERRIMACK VALLEY DIST. SERVICE									
	8657	10/20/23		20240191	1913	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	386.50
	INVOICE: 8372									
	9008	11/03/23		20243055	1913	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	35.88
	INVOICE: 8387									
	9009	11/03/23		20243055	1913	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	164.95
	INVOICE: 8388									
	9010	10/30/23		20243021	1913	P	11/18/23	14007000 553014	GREASE & SOLVENTS	101.72
	INVOICE: 8383									
VENDOR TOTALS				519.90 YTD INVOICED		29,647.76 YTD PAID			689.05	
102126	METHUEN GLASS									
	9635	11/07/23			1914	P	11/18/23	16107400 530032	LIBRARY SUPPORT	700.00
	INVOICE: 11/07/2023									
VENDOR TOTALS				.00 YTD INVOICED		19,031.25 YTD PAID			700.00	
100254	METHUEN SENIOR ACTIVITY CENTER									
	9134	10/30/23		20243049	1915	P	11/18/23	15415700 549001	FOOD & RELATED ITEMS, ETC	78.21
	INVOICE: 491372									
	9144	10/31/23		20243050	1915	P	11/18/23	15415700 543001	BUILDING MAINTENANCE	30.70
	INVOICE: 113-4109094-5666657									
VENDOR TOTALS				.00 YTD INVOICED		108.91 YTD PAID			108.91	
100300	MIDWEST TAPE									
	9636	11/06/23			1916	P	11/18/23	16107400 530032	LIBRARY SUPPORT	791.94
	INVOICE: 10/9-11/6/2023									
VENDOR TOTALS				62.97 YTD INVOICED		11,044.18 YTD PAID			791.94	
1108	EDUCATIONAL BROADBAND SERVICE AGENCY LLC									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9668	11/02/23				1917	P	11/18/23	25061090 500000 18456	EXPENSES	66.00
	INVOICE: MB-164684									
VENDOR TOTALS				2,640.00	YTD INVOICED			2,706.00	YTD PAID	66.00
104006 RICH, DAVID	8854	10/26/23		20243008	1918	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	360.00
	INVOICE: 20350									
VENDOR TOTALS				.00	YTD INVOICED			4,087.05	YTD PAID	360.00
100142 NATIONAL GRID	9131	10/30/23		20243037	1919	P	11/18/23	15415700 521007	BUILDING UTILITIES	1,135.09
	INVOICE: 8790704002-103023									
	9637	11/02/23			1919	P	11/18/23	16107400 530032	LIBRARY SUPPORT	4,107.99
	INVOICE: 63343-90024 11/2/23									
VENDOR TOTALS				.00	YTD INVOICED			160,398.00	YTD PAID	5,243.08
100383 NORTHEAST ELECTRICAL DISTRIBUTORS	9197	07/11/23		20240177	1920	P	11/18/23	22024090 500000 18288	EXPENSES	413.28
	INVOICE: S001249383.001									
	9199	07/12/23		20240177	1920	P	11/18/23	22024090 500000 18288	EXPENSES	57.36
	INVOICE: S001249383.002									
VENDOR TOTALS				.00	YTD INVOICED			16,938.11	YTD PAID	470.64
302713 NORTHERN PROCESS SERVERS LLC	9194	10/23/23		20242931	1921	P	11/18/23	12405700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 40751									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	50.00
1204 DIRECT ENERGY MARKETING INC.	9129	10/19/23		20243048	1922	P	11/18/23	15415700 521007	BUILDING UTILITIES	219.54
	INVOICE: HS33894146									
VENDOR TOTALS				.00	YTD INVOICED			121,046.66	YTD PAID	219.54
101781 OMEGA INDUSTRIAL SUPPLY, INC.	8662	10/25/23		20240192	1923	P	11/18/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	500.89
	INVOICE: 153161									
VENDOR TOTALS				.00	YTD INVOICED			3,258.80	YTD PAID	500.89
102179 OVERDRIVE	9638	10/24/23			1924	P	11/18/23	16107400 530032	LIBRARY SUPPORT	255.40
	INVOICE: 01155CO23388118									
	9641	10/25/23			1924	P	11/18/23	16107400 530032	LIBRARY SUPPORT	602.30
	INVOICE: 01155CO23392176									
	9643	10/25/23			1924	P	11/18/23	16107400 530032	LIBRARY SUPPORT	432.69

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01155C023392142									
9644	11/08/23				1924	P	11/18/23	16107400 530032	LIBRARY SUPPORT	470.98
	INVOICE: 01155C023412315									
VENDOR TOTALS				461.42	YTD INVOICED			7,170.44	YTD PAID	1,761.37
101552	PAT'S KEY N LOCK									
8818	10/19/23			20243029	1925	P	11/18/23	14005700 543001	BUILDING MAINTENANCE	310.00
	INVOICE: 22094-5549									
VENDOR TOTALS				.00	YTD INVOICED			1,243.90	YTD PAID	310.00
101547	PLAYAWAY PRODUCTS LLC									
9647	11/07/23				1926	P	11/18/23	16107400 530032	LIBRARY SUPPORT	383.73
	INVOICE: 445896									
9650	11/08/23				1926	P	11/18/23	16107400 530032	LIBRARY SUPPORT	74.99
	INVOICE: 446129									
VENDOR TOTALS				74.99	YTD INVOICED			3,723.23	YTD PAID	458.72
100450	POSITIVE PROMOTIONS INC.									
4203	10/02/23			20241588	1927	P	11/18/23	88790000 500000	EXPENSES	6,869.22
	INVOICE: 07246595									
VENDOR TOTALS				.00	YTD INVOICED			6,869.22	YTD PAID	6,869.22
101656	READYREFRESH BY NESTLE									
8991	09/27/23			20243046	1928	P	11/18/23	11525700 530000	PROFESSIONAL SERVICES	40.07
	INVOICE: 0316707809132									
8994	10/26/23			20243046	1928	P	11/18/23	11525700 530000	PROFESSIONAL SERVICES	40.07
	INVOICE: 0336707809132									
9193	11/02/23			20240352	1928	P	11/18/23	11345700 542005	STATIONARY & SUPPLIES	33.45
	INVOICE: 1330439971219									
VENDOR TOTALS				.00	YTD INVOICED			4,876.94	YTD PAID	113.59
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
9651	10/30/23				1929	P	11/18/23	16107400 530032	LIBRARY SUPPORT	229.02
	INVOICE: 5068357738									
VENDOR TOTALS				9,153.34	YTD INVOICED			56,195.85	YTD PAID	229.02
103943	RILLAHAN, DEBRA									
9191	11/04/23			20241790	1930	P	11/18/23	25024090 500000 18913	EXPENSES	900.00
	INVOICE: 110423									
VENDOR TOTALS				.00	YTD INVOICED			14,400.00	YTD PAID	900.00
102723	ROWMAN & LITTLEFIELD PUBLISHING GRP.									
9654	09/26/23				1931	P	11/18/23	16107400 530032	LIBRARY SUPPORT	104.45
	INVOICE: 12329691									

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			104.45 YTD PAID		104.45
101611 SAVATREE	9658	10/30/23			1932	P	11/18/23	16107400 530032	LIBRARY SUPPORT	606.00
	INVOICE:	11703888								
VENDOR TOTALS					.00 YTD INVOICED			5,532.00 YTD PAID		606.00
100438 SHAW, SANDRA	9114	11/18/23		20240568	1933	P	11/18/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE:	WE111823								
	9114	11/18/23		20240568	1933	P	11/18/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE111823								
VENDOR TOTALS					.00 YTD INVOICED			1,625.00 YTD PAID		125.00
102747 SPIRIT OF ADVENTURE COUNCIL	9312	11/01/23		20243178	1934	P	11/18/23	12105700 573003	EXPLORER POSTS	800.00
	INVOICE:	1842								
VENDOR TOTALS					.00 YTD INVOICED			800.00 YTD PAID		800.00
101784 STAPLES, INC.	9662	10/25/23			1935	P	11/18/23	16107400 530032	LIBRARY SUPPORT	937.82
	INVOICE:	1651838797								
VENDOR TOTALS					.00 YTD INVOICED			4,917.56 YTD PAID		937.82
104012 STETCO GROUP, LLC	8661	10/25/23		20242855	1936	P	11/18/23	61044057 524003	EQUIPMENT REPAIR	466.47
	INVOICE:	23-5672								
VENDOR TOTALS					.00 YTD INVOICED			466.47 YTD PAID		466.47
102138 STONEHAM MOTOR CO., INC.	9011	11/03/23		20243061	1937	P	11/18/23	14007000 553014	GREASE & SOLVENTS	147.27
	INVOICE:	993344								
VENDOR TOTALS					4,120.94 YTD INVOICED			33,598.13 YTD PAID		147.27
999999 TAX REFUNDS	9224	11/18/23			1952	P	11/18/23	61000015 131001	USER CHARGES RECEIVABLE-W	484.26
	INVOICE:	6456-W								
	9225	11/18/23			1953	P	11/18/23	61000015 131002	USER CHARGES RECEIVABLE-S	414.32
	INVOICE:	6456-S								
	9226	11/18/23			1954	P	11/18/23	11000004 122024	2024 REAL PROPERTY LEVY	1,385.28
	INVOICE:	1107-78D-30								
	9227	11/18/23			1941	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.38
	INVOICE:	3TWE33								
	9228	11/18/23			1943	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	32.76

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	931SE8									
9229	11/18/23				1945	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	21.85
INVOICE:	1YA876									
9230	11/18/23				1940	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	9.06
INVOICE:	3EVP19									
9231	11/18/23				1944	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	14.17
INVOICE:	N26184									
9232	11/18/23				1955	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	143.25
INVOICE:	2LJY16									
9233	11/18/23				1956	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	96.48
INVOICE:	169E70									
9234	11/18/23				1957	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	91.50
INVOICE:	ILDA32									
9235	11/18/23				1958	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	131.86
INVOICE:	3MZR31									
9236	11/18/23				1959	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	219.63
INVOICE:	IVPS48									
9237	11/18/23				1960	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	57.40
INVOICE:	INPH43									
9238	11/18/23				1961	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	590.13
INVOICE:	3MZH21									
9239	11/18/23				1946	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.88
INVOICE:	328CZ5									
9240	11/18/23				1947	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	100.90
INVOICE:	8TP344									
9241	11/18/23				1948	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	31.28
INVOICE:	1KBZ64									
9242	11/18/23				1962	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	87.07
INVOICE:	1DYT63									
9243	11/18/23				1963	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	95.42
INVOICE:	219G60									
9244	11/18/23				1942	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	432.50
INVOICE:	1VLK39									
9245	11/18/23				1950	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	395.98
INVOICE:	3TYH53									
9246	11/18/23				1949	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	11.33
INVOICE:	1CPB87									
9247	11/18/23				1951	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	13.44
INVOICE:	328Z									
9248	11/18/23				1938	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	9.79
INVOICE:	2MEX83									
9249	11/18/23				1939	P	11/18/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	87.39
INVOICE:	1KNP42									
VENDOR TOTALS		44,319.80 YTD INVOICED			169,299.83 YTD PAID			4,996.31		
1026	TD BANK NA -CREDIT SERVICES -M									
4093	09/26/23			20242245	1964	P	11/18/23	11515700 530027	EXPENSES	50.00
	INVOICE:	637135								

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,780.39 YTD INVOICED			13,640.79 YTD PAID			50.00		
101595	TIGHE & BOND, I NC.									
	8824	10/19/23		20242037	1965	P	11/18/23	36290000 505055 23999	EXPENSE- EPA STORMWATER	17,955.00
	INVOICE: 102397068									
	8828	10/19/23		20243013	1965	P	11/18/23	14005700 530000	PROFESSIONAL SERVICES	6,500.00
	INVOICE: 102397069									
VENDOR TOTALS		.00 YTD INVOICED			24,455.00 YTD PAID			24,455.00		
102555	TRANSCOR INFO TECHNOLOGIES									
	9172	11/02/23		20242538	1966	P	11/18/23	25021090 500000 18983	EXPENSES	339.57
	INVOICE: 26802									
VENDOR TOTALS		.00 YTD INVOICED			339.57 YTD PAID			339.57		
104615	TYLER TECHNOLOGIES, INC.									
	9013	10/31/23		20243038	1967	P	11/18/23	11555700 530009	PROF SERVICES-CORPORATE I	781.67
	INVOICE: 045-443615									
	9254	07/31/23		20243214	1967	P	11/18/23	11555700 530009	PROF SERVICES-CORPORATE I	4,280.69
	INVOICE: 045-432351									
	9258	08/23/23		20243217	1967	P	11/18/23	11555700 530009	PROF SERVICES-CORPORATE I	450.09
	INVOICE: 045-435238									
	9259	08/09/23		20243216	1967	P	11/18/23	11555700 530009	PROF SERVICES-CORPORATE I	3,200.00
	INVOICE: 045-433123									
	9261	09/20/23		20243215	1967	P	11/18/23	11555700 530009	PROF SERVICES-CORPORATE I	4,884.65
	INVOICE: 045-438344									
	9262	10/18/23		20242869	1967	P	11/18/23	11555700 524002	PREV. MAINTENANCE CONTRAC	834.98
	INVOICE: 045-441980									
VENDOR TOTALS		.00 YTD INVOICED			313,430.70 YTD PAID			14,432.08		
1141	UNIFIRST FIRST AID AND SAFETY									
	8821	10/30/23		20243010	1968	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	5.57
	INVOICE: C078956									
	8822	10/30/23		20243010	1968	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	103.32
	INVOICE: C078953									
VENDOR TOTALS		.00 YTD INVOICED			349.93 YTD PAID			108.89		
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	8850	09/21/23		20243009	1969	P	11/18/23	34290000 505029 23001	EXPENSE- DPW HWY BACKHOE	143,800.00
	INVOICE: 10223605									
VENDOR TOTALS		1,427.13 YTD INVOICED			147,444.10 YTD PAID			143,800.00		
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	8745	10/19/23		20242722	1900	P	11/18/23	61045057 553005	LABORATORY SUPPLIES	491.71
	INVOICE: INV00169960									
	8749	10/16/23		20241868	1900	P	11/18/23	61045057 553005	LABORATORY SUPPLIES	354.15

PAID INVOICES REPORT

WARRANT: G20

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV00165009										
VENDOR TOTALS					.00 YTD INVOICED		21,062.47 YTD PAID		845.86	
1048	VALLEY GREEN SHREDDING, LLC	8992	11/09/23	20241510	1970	P	11/18/23	25012190 500000 18093	EXPENSES	640.00
	INVOICE: 162266	9016	11/08/23	20241510	1970	P	11/18/23	25012190 500000 18093	EXPENSES	2,305.26
	INVOICE: 162027									
VENDOR TOTALS					.00 YTD INVOICED		23,981.23 YTD PAID		2,945.26	
101837	VERIZON - ALBANY-15124	9015	11/02/23	20240170	1971	P	11/18/23	11555700 534003	COMMUNICATIONS	98.30
	INVOICE: SENC TRNOV	9665	11/06/23		1971	P	11/18/23	16107400 530032	LIBRARY SUPPORT	194.99
	INVOICE: 11/06/2023									
VENDOR TOTALS		297.27 YTD INVOICED					2,939.37 YTD PAID		293.29	
100100	W.B. MASON	8653	10/20/23	20242532	1972	P	11/18/23	14005700 542001	OFFICE SUPPLIES	22.48
	INVOICE: 241986281	8653	10/20/23	20242532	1972	P	11/18/23	61045057 542001	OFFICE SUPPLIES	112.28
	INVOICE: 241986281	8681	10/20/23	20242531	1972	P	11/18/23	61045057 542001	OFFICE SUPPLIES	364.26
	INVOICE: 241986254	8711	11/02/23	20242871	1972	P	11/18/23	11345700 542005	STATIONARY & SUPPLIES	13.08
	INVOICE: 242282089	8980	11/02/23	20240421	1972	P	11/18/23	14005700 553006	MATERIALS & SUPPLIES	156.86
	INVOICE: 242284993	9151	11/06/23	20240998	1972	P	11/18/23	15415700 542001	OFFICE SUPPLIES	62.82
	INVOICE: 242345095									
VENDOR TOTALS		85.22 YTD INVOICED					50,529.71 YTD PAID		731.78	
101211	WALLER, JOSHUA S	9316	11/03/23	20243223	1973	P	11/18/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 11/3/2023									
VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		100.00	
100796	WEST PAYMENT CENTER	8712	11/01/23	20240728	1974	P	11/18/23	11515700 530027	EXPENSES	251.67
	INVOICE: 849200488									
VENDOR TOTALS		204.81 YTD INVOICED					2,464.35 YTD PAID		251.67	
REPORT TOTALS										1,941,527.67

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							COUNT	AMOUNT
							129	1,941,527.67

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101268	AGRETECH CORP									
	9524	10/28/23		20243253	1975	P	11/25/23	14005700 553006	MATERIALS & SUPPLIES	120.00
	INVOICE:	100039061								
	VENDOR TOTALS			.00	YTD INVOICED			795.00	YTD PAID	120.00
100991	AIELLO, MARK									
	9827	11/02/23		20243313	1976	P	11/25/23	12105700 530044	TUITION	40.00
	INVOICE:	Meals 11/2/23								
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	40.00
102230	ASSOCIATED ELEVATOR COMPANIES, INC.									
	9548	06/30/23		20243252	1977	P	11/25/23	00400020 530000	PROFESSIONAL SERVICES	208.00
	INVOICE:	307129								
	9553	09/30/23		20243251	1977	P	11/25/23	14005700 524007	ELEVATOR INSPECTION	375.00
	INVOICE:	311740								
	9559	09/30/23		20243251	1977	P	11/25/23	14005700 524007	ELEVATOR INSPECTION	208.00
	INVOICE:	311739								
	9825	11/21/23		20243334	1977	P	11/25/23	00200010 530000	PROFESSIONAL SERVICES	7,635.00
	INVOICE:	307904								
	9826	11/21/23		20243334	1977	P	11/25/23	00200010 530000	PROFESSIONAL SERVICES	700.00
	INVOICE:	307918								
	VENDOR TOTALS			.00	YTD INVOICED			11,531.00	YTD PAID	9,126.00
101636	BADA BING PIZZA LLC									
	9521	11/07/23		20242089	1978	P	11/25/23	14005700 553004	HARDWARE & SUPPLIES	44.98
	INVOICE:	11/7/23								
	9522	11/08/23		20242089	1978	P	11/25/23	14005700 553004	HARDWARE & SUPPLIES	41.98
	INVOICE:	11/8/23								
	VENDOR TOTALS			.00	YTD INVOICED			2,479.36	YTD PAID	86.96
102532	BALLARD TRUCK CENTER									
	9058	10/19/23		20243182	1979	P	11/25/23	14005700 543003	EQUIPMENT PARTS	799.66
	INVOICE:	247861T								
	VENDOR TOTALS			.00	YTD INVOICED			24,236.47	YTD PAID	799.66
100391	BLACK ROCKS ANIMAL HOSPITAL									
	9829	11/17/23		20240179	1980	P	11/25/23	12105700 558013	K-9 SUPPLIES AND CARE	1,573.09
	INVOICE:	392086								
	VENDOR TOTALS			.00	YTD INVOICED			2,120.84	YTD PAID	1,573.09
100063	BORDEN & REMINGTON CO.									
	9161	11/01/23		20243054	1981	P	11/25/23	61045057 553017	CHEMICALS	11,183.36
	INVOICE:	303637								

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		44,490.52 YTD PAID		11,183.36				
101741	BRADFORD WELDING AND TRUCK EQUIPMENT									
	9060	09/29/23		20243173	1982	P	11/25/23	14005700 543003	EQUIPMENT PARTS	1,500.00
	INVOICE:	1322-38418								
VENDOR TOTALS		.00 YTD INVOICED		2,750.00 YTD PAID		1,500.00				
104878	BROADWAY TIRE & AUTO CO. INC.									
	9276	10/31/23		20243199	1983	P	11/25/23	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE:	129108								
VENDOR TOTALS		.00 YTD INVOICED		729.93 YTD PAID		89.99				
100147	BROX INDUSTRIES, INC.									
	8889	11/03/23		20240552	1984	P	11/25/23	61045057 553004	HARDWARE & SUPPLIES	176.23
	INVOICE:	709003								
	9155	11/10/23		20243056	1984	P	11/25/23	14005700 553016	BITUMINOUS CONCRETE- HOT	1,003.68
	INVOICE:	710160								
	9156	11/10/23		20243056	1984	P	11/25/23	14005700 553016	BITUMINOUS CONCRETE- HOT	291.57
	INVOICE:	709885								
VENDOR TOTALS		.00 YTD INVOICED		34,139.40 YTD PAID		1,471.48				
100478	C.N. WOOD ENVIRO, LLC.									
	9327	10/30/23		20243206	1985	P	11/25/23	14007000 553014	GREASE & SOLVENTS	125.00
	INVOICE:	P18076								
VENDOR TOTALS		.00 YTD INVOICED		9,979.52 YTD PAID		125.00				
104648	CAGNINA, VALERIE									
	9683	11/25/23		20240247	1986	P	11/25/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	WE112523								
VENDOR TOTALS		.00 YTD INVOICED		4,905.00 YTD PAID		180.00				
102235	CAR QUEST AUTO PARTS, INC.									
	9621	11/08/23		20243062	1987	P	11/25/23	14005700 543003	EQUIPMENT PARTS	87.67
	INVOICE:	15390-119608								
VENDOR TOTALS		.00 YTD INVOICED		5,335.40 YTD PAID		87.67				
100346	CATALIS TAX & CAMA, INC.									
	9024	10/31/23		20243035	1988	P	11/25/23	11415700 530020	REVALUATION	7,491.00
	INVOICE:	INV308306607								
VENDOR TOTALS		.00 YTD INVOICED		112,444.80 YTD PAID		7,491.00				
100008	CHADWICK-BAROSS									
	8884	10/18/23		20243014	1989	P	11/25/23	61044057 524003	EQUIPMENT REPAIR	304.20

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C77788										
VENDOR TOTALS				.00	YTD INVOICED			6,924.58	YTD PAID	304.20
104739	CLOUD CITY DRONES, LLC	4974	10/05/23		20242076	1990	P 11/25/23	12105800 580004	EQUIPMENT REPLACEMENT	198.00
INVOICE: ORD326004										
VENDOR TOTALS				.00	YTD INVOICED			1,766.00	YTD PAID	198.00
100009	COADY'S TOWING SERVICE	9278	10/25/23		20243188	1991	P 11/25/23	14005700 543003	EQUIPMENT PARTS	160.00
INVOICE: 106506										
	9279	10/20/23		20243188	1991	P 11/25/23	14005700 543003	EQUIPMENT PARTS	160.00	
INVOICE: 106479										
VENDOR TOTALS				.00	YTD INVOICED			7,335.00	YTD PAID	320.00
100011	COMMONWEALTH MOTORS	9280	10/24/23		20243189	1992	P 11/25/23	14005700 543003	EQUIPMENT PARTS	239.65
INVOICE: 154615										
VENDOR TOTALS				.00	YTD INVOICED			5,168.69	YTD PAID	239.65
300846	CONLON PAPER PRODUCTS INC.	9157	09/26/23		20243183	1993	P 11/25/23	14005700 553006	MATERIALS & SUPPLIES	89.98
INVOICE: 119908										
VENDOR TOTALS				.00	YTD INVOICED			18,583.21	YTD PAID	89.98
102263	COYNE, BRIAN D.	9702	11/25/23		20240254	1994	P 11/25/23	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: WE112523										
VENDOR TOTALS				.00	YTD INVOICED			2,925.00	YTD PAID	90.00
101276	DENNIS K. BURKE INC.	9486	11/08/23		20243243	1995	P 11/25/23	14007000 548002	FUEL OIL & GAS	4,075.24
INVOICE: 1613910										
	9488	11/08/23		20243243	1995	P 11/25/23	14007000 548002	FUEL OIL & GAS	6,325.83	
INVOICE: 1613909										
VENDOR TOTALS				11,284.91	YTD INVOICED			300,877.86	YTD PAID	10,401.07
102214	DESPRES JR, RAYMOND P.	9672	11/25/23		20240266	1996	P 11/25/23	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE112523										
VENDOR TOTALS				2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
100968 DONOVAN EQUIPMENT CO., INC.										

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9281	10/27/23		20243190	1997	P	11/25/23	14005700 543003	EQUIPMENT PARTS	90.00
	INVOICE: 828546									
	VENDOR TOTALS			.00	YTD INVOICED			5,274.36	YTD PAID	90.00
104321	DRELICK, ALLEN									
	9733	11/25/23		20240250	1998	P	11/25/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: WE112523									
	VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	9734	11/25/23		20240248	1999	P	11/25/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE112523									
	VENDOR TOTALS			.00	YTD INVOICED			5,310.00	YTD PAID	180.00
102034	DYNASTY AUTO TOPS & UPHOLSTERY									
	9076	10/19/23		20243166	2000	P	11/25/23	14005700 543003	EQUIPMENT PARTS	495.00
	INVOICE: 0003347									
	VENDOR TOTALS			.00	YTD INVOICED			495.00	YTD PAID	495.00
100659	ELECTRIC LIGHT COMPANY									
	9325	11/03/23		20243210	2001	P	11/25/23	14005700 530038	TRAFFIC MAINTENANCE	4,495.00
	INVOICE: 7558									
	VENDOR TOTALS			1,566.00	YTD INVOICED			15,869.00	YTD PAID	4,495.00
1509	ENGLISH, ANNE									
	9889	11/21/23			2002	P	11/25/23	68190000 500000	EXPENSES	898.27
	INVOICE: Health Ref 11/21/23									
	9890	11/21/23			2002	P	11/25/23	11000053 215002	EMPLOYEE CONTRIBUTION- DE	139.08
	INVOICE: Dental Ref 11/21/23									
	VENDOR TOTALS			.00	YTD INVOICED			1,037.35	YTD PAID	1,037.35
100078	FEDEX OFFICE									
	9700	10/23/23		20240640	2003	P	11/25/23	11455700 534005	POSTAGE	32.95
	INVOICE: 8-294-24529									
	9701	10/30/23		20240640	2003	P	11/25/23	11455700 534005	POSTAGE	22.79
	INVOICE: 8-300-83335									
	9703	11/20/23		20240640	2003	P	11/25/23	11455700 534005	POSTAGE	11.10
	INVOICE: 8-322-83240									
	VENDOR TOTALS			.00	YTD INVOICED			225.16	YTD PAID	66.84
100654	FINO ENTERPRISES									
	9613	10/19/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	459.99
	INVOICE: 032563									
	9614	10/24/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	26.35

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	032689								
9615		10/25/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	729.76
	INVOICE:	032711								
9616		10/23/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	152.01
	INVOICE:	03658								
9617		10/25/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	310.38
	INVOICE:	032733								
9618		10/26/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	153.83
	INVOICE:	032752								
9619		10/26/23		20243191	2004	P	11/25/23	14005700 543003	EQUIPMENT PARTS	8.88
	INVOICE:	032781								
VENDOR TOTALS				.00	YTD INVOICED			33,626.93	YTD PAID	1,841.20
1028	FISHER AUTO PARTS, INC.									
9062		10/23/23		20243170	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	484.43
	INVOICE:	429-926990								
9064		10/23/23		20243170	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	8.19
	INVOICE:	429-927201								
9065		10/23/23		20243170	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	149.61
	INVOICE:	429-927247								
9067		10/23/23		20243170	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	34.44
	INVOICE:	429-27268								
9068		10/24/23		20243170	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	145.05
	INVOICE:	429-927718								
9070		10/30/23		20243172	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	256.47
	INVOICE:	429-929315								
9072		10/30/23		20243172	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	178.48
	INVOICE:	429-929599								
9073		10/27/23		20243172	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	170.59
	INVOICE:	429-928947								
9074		10/30/23		20243172	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	13.56
	INVOICE:	429-929473								
9282		10/19/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	566.75
	INVOICE:	429-926013								
9283		10/19/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	41.86
	INVOICE:	429-925988								
9284		10/18/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	111.27
	INVOICE:	429-925511								
9285		10/20/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	79.92
	INVOICE:	429-926407								
9286		10/19/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	151.09
	INVOICE:	429-926106								
9288		10/19/23		20243187	2005	P	11/25/23	14005700 543003	EQUIPMENT PARTS	50.76
	INVOICE:	429-926017								
9289		11/07/23		20243205	2005	P	11/25/23	14007000 553014	GREASE & SOLVENTS	59.76
	INVOICE:	429-932370								
VENDOR TOTALS				.00	YTD INVOICED			14,895.88	YTD PAID	2,502.23
1131	FRANKLIN PAINT COMPANY, INC.									

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9277	11/07/23		20243180	2006	P	11/25/23	14005700 530039	STREET/CROSSWALK LINE PAI	349.64
	INVOICE:	182246								
	VENDOR TOTALS			.00	YTD INVOICED			3,024.58	YTD PAID	349.64
1473	GRANITE STATE DOCK AND MARINE, LLC			20243242	2007	P	11/25/23	12105700 548001	VEHICLE MAINTENANCE	250.00
	9598	11/09/23								
	INVOICE:	CO-0001355								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
100088	HOLLAND COMPANY, INC.			20243039	2008	P	11/25/23	61045057 553017	CHEMICALS	8,483.80
	9158	10/25/23								
	INVOICE:	PI-24255								
	VENDOR TOTALS			.00	YTD INVOICED			92,319.72	YTD PAID	8,483.80
100118	HOME DEPOT INC.-CITY			20240203	2009	P	11/25/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	86.76
	9177	11/01/23								
	INVOICE:	7513820								
	9528	10/31/23		20243256	2009	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	840.95
	INVOICE:	8032811								
	VENDOR TOTALS			507.57	YTD INVOICED			19,907.60	YTD PAID	927.71
103932	JOHNSON CONTROLS FIRE PROTECTION LP			20243201	2010	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	433.00
	9323	11/01/23								
	INVOICE:	51367303								
	VENDOR TOTALS			.00	YTD INVOICED			37,101.24	YTD PAID	433.00
100276	KELLEY & RYAN ASSOCIATES, INC.			20240555	2011	P	11/25/23	11455700 534005	POSTAGE	828.70
	9693	10/31/23								
	INVOICE:	23-9479								
	9696	10/31/23		20240555	2011	P	11/25/23	11455700 534005	POSTAGE	69.96
	INVOICE:	23-9529								
	9697	10/16/23		20240555	2011	P	11/25/23	11455700 534005	POSTAGE	353.70
	INVOICE:	23-8942								
	VENDOR TOTALS			.00	YTD INVOICED			42,613.37	YTD PAID	1,252.36
104984	LAFLAMME, BRANDON J			20243314	2012	P	11/25/23	12105700 530044	TUITION	40.00
	9828	11/02/23								
	INVOICE:	Meals 11/2/23								
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	40.00
101093	LAWRENCE POLICE DEPT			20243200	2013	P	11/25/23	61044057 578001	TRANSFER OF SERVICE POLIC	480.00
	9272	10/31/23								
	INVOICE:	METH738824								

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	2,640.00 YTD PAID					480.00
104649	LAWRENCE, JOAN									
	9735	11/25/23		20240249	2014	P	11/25/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE112523									
VENDOR TOTALS				.00 YTD INVOICED	2,430.00 YTD PAID					90.00
102939	LOWE'S									
	9401	10/17/23		20240627	2015	P	11/25/23	14005700 553006	MATERIALS & SUPPLIES	22.68
	INVOICE: 985392									
	9408	11/06/23		20240627	2015	P	11/25/23	14005700 553006	MATERIALS & SUPPLIES	213.46
	INVOICE: 974055									
	9413	11/03/23		20243165	2015	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	25.76
	INVOICE: 995107									
	9414	10/02/23		20243165	2015	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	26.73
	INVOICE: 977473									
	9520	11/16/23		20240238	2015	P	11/25/23	14005700 553004	HARDWARE & SUPPLIES	149.88
	INVOICE: 997675									
	9610	11/16/23		20240627	2015	P	11/25/23	14005700 553006	MATERIALS & SUPPLIES	16.13
	INVOICE: 998195									
VENDOR TOTALS				.00 YTD INVOICED	14,727.71 YTD PAID					454.64
100280	M. O'MAHONEY CO.									
	9061	10/10/23		20243181	2016	P	11/25/23	88490000 500000 18700	EXPENSES	840.00
	INVOICE: 110519									
VENDOR TOTALS				.00 YTD INVOICED	6,729.93 YTD PAID					840.00
100302	MEANS PRE-CAST CO., INC.									
	9536	10/02/23		20243258	2017	P	11/25/23	88490000 500000 18700	EXPENSES	5,561.00
	INVOICE: 26935									
	9540	11/08/23		20243259	2017	P	11/25/23	88490000 500000 18700	EXPENSES	1,647.00
	INVOICE: 27092									
VENDOR TOTALS				.00 YTD INVOICED	13,834.00 YTD PAID					7,208.00
309268	MENDES, SCOTT									
	9892	11/21/23			2018	P	11/25/23	11000061 255000	GUARANTEED DEPOSITS	150.00
	INVOICE: Reim AXA Equ11/21/23									
VENDOR TOTALS				.00 YTD INVOICED	200.00 YTD PAID					150.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	8887	10/30/23		20242714	2019	P	11/25/23	61045057 553004	HARDWARE & SUPPLIES	443.40
	INVOICE: 8386									
	9174	11/03/23		20240191	2019	P	11/25/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	335.49
	INVOICE: 8384									
	9292	10/25/23		20243193	2019	P	11/25/23	14005700 543003	EQUIPMENT PARTS	106.36

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
	INVOICE: 8380									
9293	10/27/23	20243193		2019	P	11/25/23	14005700 543003	EQUIPMENT PARTS		139.02
	INVOICE: 8381									
9295	10/30/23	20243194		2019	P	11/25/23	14005700 543003	EQUIPMENT PARTS		343.70
	INVOICE: 8383A									
9296	11/09/23	20243207		2019	P	11/25/23	14005700 553006	MATERIALS & SUPPLIES		166.80
	INVOICE: 8393									
VENDOR TOTALS		519.90	YTD INVOICED				29,647.76	YTD PAID		1,534.77
1224	NORTH AMERICAN HERITAGE SERVICES INC.									
9154	07/05/23	20243064		2020	P	11/25/23	14005700 530000	PROFESSIONAL SERVICES		100.00
	INVOICE: 1									
VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID		100.00
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
9297	10/30/23	20243198		2021	P	11/25/23	14005700 543003	EQUIPMENT PARTS		63.09
	INVOICE: P18139									
VENDOR TOTALS		.00	YTD INVOICED				3,576.61	YTD PAID		63.09
102273	NEW ENGLAND MEDICAL BILLING									
9736	07/31/23			2022	P	11/25/23	12205700 530058	AMBULANCE COLLECTION SERV		9,225.67
	INVOICE: METHU2307									
9737	08/31/23			2022	P	11/25/23	12205700 530058	AMBULANCE COLLECTION SERV		9,908.95
	INVOICE: METHU2308									
9738	09/30/23			2022	P	11/25/23	12205700 530058	AMBULANCE COLLECTION SERV		6,790.22
	INVOICE: METHU2309									
9739	10/31/23			2022	P	11/25/23	12205700 530058	AMBULANCE COLLECTION SERV		6,063.33
	INVOICE: METHU2310									
VENDOR TOTALS		.00	YTD INVOICED				40,728.73	YTD PAID		31,988.17
100224	NEW ENGLAND WATER WORKS ASSOC.									
8885	10/25/23	20243027		2023	P	11/25/23	61045057 573007	LICENSE & MEMBERSHIPS		95.00
	INVOICE: 0025618									
VENDOR TOTALS		.00	YTD INVOICED				935.00	YTD PAID		95.00
100124	NORTH OF BOSTON MEDIA GROUP									
9669	10/31/23	20240012		2024	P	11/25/23	12405700 530010	LEGAL ADVERTISING		1,114.75
	INVOICE: 103123									
VENDOR TOTALS		510.93	YTD INVOICED				13,802.18	YTD PAID		1,114.75
100039	NORTHEASTERN PETROLEUM SERVICE & SUPPLY INC									
9298	11/01/23	20243204		2025	P	11/25/23	14007000 548002	FUEL OIL & GAS		736.60
	INVOICE: 0056771-IN									

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,796.20	YTD PAID	736.60
101552	PAT'S KEY N LOCK									
	9294	11/07/23		20243202	2026	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	120.00
	INVOICE:	22094-5628								
VENDOR TOTALS				.00	YTD INVOICED			1,243.90	YTD PAID	120.00
307860	READYREFRESH									
	8892	11/02/23		20240701	2027	P	11/25/23	61045057 524001	REPAIRS & MAINTENANCE	53.52
	INVOICE:	13J0439985623								
VENDOR TOTALS				.00	YTD INVOICED			507.93	YTD PAID	53.52
101656	READYREFRESH BY NESTLE									
	9699	11/02/23		20241005	2028	P	11/25/23	11345700 542005	STATIONARY & SUPPLIES	118.06
	INVOICE:	13J0433959475								
VENDOR TOTALS				.00	YTD INVOICED			4,876.94	YTD PAID	118.06
103943	RILLAHAN, DEBRA									
	9671	11/11/23		20241790	2029	P	11/25/23	25024090 500000 18913	EXPENSES	495.00
	INVOICE:	111123								
VENDOR TOTALS				.00	YTD INVOICED			14,400.00	YTD PAID	495.00
104683	SALEM FORD LLC									
	8883	10/31/23		20243000	2030	P	11/25/23	61044057 524003	EQUIPMENT REPAIR	1,918.50
	INVOICE:	266272								
	9299	10/04/23		20243195	2030	P	11/25/23	14005700 543003	EQUIPMENT PARTS	86.90
	INVOICE:	265379								
VENDOR TOTALS				.00	YTD INVOICED			22,513.25	YTD PAID	2,005.40
100438	SHAW, SANDRA									
	9674	11/25/23		20240568	2031	P	11/25/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE:	WE112523								
	9674	11/25/23		20240568	2031	P	11/25/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE112523								
VENDOR TOTALS				.00	YTD INVOICED			1,625.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	9320	10/29/23		20243196	2032	P	11/25/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119876								
	9322	10/29/23		20243196	2032	P	11/25/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119877								
	9324	10/19/23		20243196	2032	P	11/25/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119875								

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					11,110.00 YTD PAID	105.00
1249 SIERRA CONTAINER GROUP LLC	9093	10/30/23		20243174	2033	P	11/25/23	22400010 500000 18280	EXPENSES	23,017.40
	INVOICE:	7410								
VENDOR TOTALS				.00 YTD INVOICED					47,992.55 YTD PAID	23,017.40
102138 STONEHAM MOTOR CO., INC.	9304	10/23/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	219.61
	INVOICE:	992537								
	9305	10/23/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	50.30
	INVOICE:	992595								
	9306	10/24/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	23.25
	INVOICE:	992643								
	9308	10/24/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	54.82
	INVOICE:	992621								
	9309	10/24/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	475.97
	INVOICE:	992650								
	9310	10/24/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	508.65
	INVOICE:	992618								
	9313	10/27/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	28.23
	INVOICE:	992966								
	9314	10/25/23		20243192	2034	P	11/25/23	14005700 543003	EQUIPMENT PARTS	75.13
	INVOICE:	992755								
	9479	11/09/23		20243254	2034	P	11/25/23	14007000 553014	GREASE & SOLVENTS	199.06
	INVOICE:	993919								
VENDOR TOTALS				4,120.94 YTD INVOICED					33,598.13 YTD PAID	1,635.02
100154 SULLIVAN TIRE CO.	9317	10/27/23		20243208	2035	P	11/25/23	14005700 543003	EQUIPMENT PARTS	5,144.31
	INVOICE:	0027-0150173								
	9319	11/06/23		20243208	2035	P	11/25/23	14005700 543003	EQUIPMENT PARTS	616.80
	INVOICE:	27150790								
VENDOR TOTALS				.00 YTD INVOICED					48,343.74 YTD PAID	5,761.11
999999 TAX REFUNDS	9705	11/25/23			2045	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	70.96
	INVOICE:	6ZF697								
	9706	11/25/23			2046	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	172.54
	INVOICE:	2EMJ97								
	9707	11/25/23			2047	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	78.35
	INVOICE:	2MBX95								
	9708	11/25/23			2048	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	85.83
	INVOICE:	3PTC41								
	9709	11/25/23			2049	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	73.20
	INVOICE:	2MNJ34								
	9710	11/25/23			2050	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	42.74

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1FRK68									
9711	11/25/23				2041	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	125.08
INVOICE:	2NZF95									
9712	11/25/23				2043	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	5.89
INVOICE:	1XLW25									
9713	11/25/23				2037	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	105.08
INVOICE:	DIGGER-1									
9714	11/25/23				2038	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	664.45
INVOICE:	DIGGER-2									
9715	11/25/23				2039	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	105.98
INVOICE:	CDYBRI-1									
9716	11/25/23				2040	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	162.48
INVOICE:	CDYBRI-2									
9717	11/25/23				2042	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	44.85
INVOICE:	3PNM60									
9718	11/25/23				2044	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.24
INVOICE:	8XE933									
9719	11/25/23				2036	P	11/25/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	957.93
INVOICE:	4TAF38									
VENDOR TOTALS				44,319.80 YTD INVOICED				169,299.83 YTD PAID		2,784.60
103936	TIREHUB, LLC									
9328	10/31/23			20243186	2051	P	11/25/23	14005700 543003	EQUIPMENT PARTS	1,313.12
INVOICE:	38008380									
VENDOR TOTALS				3,278.12 YTD INVOICED				12,872.13 YTD PAID		1,313.12
103493	UNIFIRST CORPORATION									
9021	11/13/23			20241090	2052	P	11/25/23	14005700 543001	BUILDING MAINTENANCE	99.47
INVOICE:	1090518795									
VENDOR TOTALS				.00 YTD INVOICED				690.55 YTD PAID		99.47
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
9329	10/30/23			20243185	2053	P	11/25/23	14005700 543003	EQUIPMENT PARTS	1,071.72
INVOICE:	1335439									
VENDOR TOTALS				1,427.13 YTD INVOICED				147,444.10 YTD PAID		1,071.72
105215	VSP INS. CO.									
9884	11/19/23				2054	P	11/25/23	11000053 215001	GROUP HEALTH INSURANCE	1,041.87
INVOICE:	819278886									
9885	11/19/23				2054	P	11/25/23	11000053 215001	GROUP HEALTH INSURANCE	848.11
INVOICE:	819278874									
9886	11/19/23				2054	P	11/25/23	11000053 215001	GROUP HEALTH INSURANCE	39.75
INVOICE:	819278870									
9888	11/19/23				2054	P	11/25/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
INVOICE:	819278434									

PAID INVOICES REPORT

WARRANT: G21

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,837.40 YTD INVOICED			11,423.44 YTD PAID			1,993.65		
100100	W.B. MASON										
	9676	10/23/23		20240998	2055	P	11/25/23	15415700 542001	OFFICE SUPPLIES		61.69
	INVOICE:	242019320									
	9677	11/16/23		20240998	2055	P	11/25/23	15415700 542001	OFFICE SUPPLIES		15.69
	INVOICE:	242616330									
	9678	11/14/23		20240868	2055	P	11/25/23	15415700 542004	PAPER SUPPLIES		145.50
	INVOICE:	242544541									
VENDOR TOTALS			85.22 YTD INVOICED			50,529.71 YTD PAID			222.88		
100135	WASTE MANAGEMENT OF LONDONDERRY										
	9321	11/01/23		20240855	2056	P	11/25/23	14307300 529004	TIPPING FEES		40,717.41
	INVOICE:	2506001-2265-0									
VENDOR TOTALS			.00 YTD INVOICED			286,788.99 YTD PAID			40,717.41		
101674	WINMILL EQUIPMENT CO.										
	9326	11/01/23		20243203	2057	P	11/25/23	14005700 543003	EQUIPMENT PARTS		21.20
	INVOICE:	88032									
VENDOR TOTALS			.00 YTD INVOICED			21.20 YTD PAID			21.20		
REPORT TOTALS										195,052.82	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	195,052.82

** END OF REPORT - Generated by Maggie Duprey **