

PAID INVOICES REPORT

WARRANT: G22

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	
101767 3M	9904	11/26/23		20242925	2058	P	12/02/23	14005700 553007	ROAD SIGNS	2,982.00
	INVOICE: 9425885431									
VENDOR TOTALS				.00	YTD INVOICED			3,868.50	YTD PAID	2,982.00
1536 7-ELEVEN INC.	10425	12/02/23			2059	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	249.70
	INVOICE: Reissue CK 224948									
VENDOR TOTALS				.00	YTD INVOICED			249.70	YTD PAID	249.70
102159 A PLUS TWO AUTOBODY	10027	11/10/23		20242886	2060	P	12/02/23	29090000 500000 18559	EXPENSES	3,712.67
	INVOICE: 8172									
VENDOR TOTALS				.00	YTD INVOICED			5,363.73	YTD PAID	3,712.67
102251 AIRGAS USA, LLC	10119	10/31/23		20243346	2061	P	12/02/23	12205700 550003	SCBA MAINTENANCE	25.44
	INVOICE: 9143607980									
	10120	11/07/23		20243345	2061	P	12/02/23	12205700 550003	SCBA MAINTENANCE	28.80
	INVOICE: 9143835448									
VENDOR TOTALS				.00	YTD INVOICED			1,909.86	YTD PAID	54.24
104526 AMAZON CAPITAL SERVICES, INC.	9458	11/14/23		20243249	2062	P	12/02/23	11555800 580001	COMPUTER HARDWARE	37.99
	INVOICE: 19D9-V9K1-47YR									
VENDOR TOTALS				4,632.31	YTD INVOICED			23,067.41	YTD PAID	37.99
100678 ANSELM, JUDITH	10005	11/07/23			2063	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	200.00
101558 ARAMARK	10599	10/28/23			2064	P	12/02/23	16107400 530032	LIBRARY SUPPORT	367.51
	INVOICE: 25901521									
VENDOR TOTALS				.00	YTD INVOICED			1,192.25	YTD PAID	367.51
105111 ARMSTRONG, ROBERT D.	9915	11/06/23		20243375	2065	P	12/02/23	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE: 11062023									
VENDOR TOTALS				60.00	YTD INVOICED			314.00	YTD PAID	60.00
101135 AUTIELLO, ANNETTE A										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10057	11/07/23			2066	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	200.00
104048	BADGER DAYLIGHTING CORP.									
	9523	11/06/23		20243247	2067	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	3,961.53
	INVOICE: TKT-110623-1055467									
	9550	11/06/23		20243246	2067	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	6,818.67
	INVOICE: TKT-110623-1055460									
	VENDOR TOTALS			.00	YTD INVOICED			17,569.49	YTD PAID	10,780.20
100288	BAKER & TAYLOR BOOKS									
	10601	11/16/23			2068	P	12/02/23	16107400 530032	LIBRARY SUPPORT	2,735.12
	INVOICE: 10/31/23-11/16/23									
	VENDOR TOTALS			.00	YTD INVOICED			16,885.82	YTD PAID	2,735.12
102532	BALLARD TRUCK CENTER									
	9764	11/13/23		20243326	2069	P	12/02/23	14007100 553008	SAND & SALT- SNOW & ICE	99.95
	INVOICE: 250671T									
	VENDOR TOTALS			.00	YTD INVOICED			24,236.47	YTD PAID	99.95
100452	BEAUCHESNE, JOYCE									
	10047	11/07/23			2070	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	300.00
102750	BELKO, JOHN									
	9675	11/15/23		20240699	2071	P	12/02/23	25100010 500000 18302	EXPENSES	120,650.00
	INVOICE: C241-4									
	VENDOR TOTALS			.00	YTD INVOICED			611,394.35	YTD PAID	120,650.00
104014	BETA GROUP, INC.									
	10022	10/24/23		20243424	2072	P	12/02/23	25040090 500000 18457	EXPENSES	16,941.50
	INVOICE: 2									
	VENDOR TOTALS			.00	YTD INVOICED			46,875.00	YTD PAID	16,941.50
1102	BIG STATE INDUSTRIAL SUPPLY, INC.									
	9627	10/26/23		20241867	2073	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	718.56
	INVOICE: 1539700									
	VENDOR TOTALS			.00	YTD INVOICED			718.56	YTD PAID	718.56
1542	BLACKBURN BUILDING CONSERVATION LLC									
	10609	11/13/23			2074	P	12/02/23	16107400 530032	LIBRARY SUPPORT	9,975.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1475									
	VENDOR TOTALS			.00	YTD INVOICED			9,975.00	YTD PAID	9,975.00
101864	BLACKSTONE PUBLISHING									
	10611	11/06/23			2075	P	12/02/23	16107400 530032	LIBRARY SUPPORT	102.80
	INVOICE: 2126506									
	VENDOR TOTALS			.00	YTD INVOICED			1,004.36	YTD PAID	102.80
102352	BLUE MEDICARERX									
	10076	11/14/23			2076	P	12/02/23	68190000 500000	EXPENSES	145,816.20
	INVOICE: 7118458									
	VENDOR TOTALS		143,478.00	YTD INVOICED				869,715.80	YTD PAID	145,816.20
104653	BONANNO, ANNETTE									
	10058	11/07/23			2077	P	12/02/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			137.50	YTD PAID	100.00
106242	BONGIORNO, LINDA									
	10001	11/07/23			2078	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
100612	BORRELLI, ROBERT									
	9812	11/16/23		20243312	2079	P	12/02/23	14005700 573006	HOISTING LICENSE	97.50
	INVOICE: DOT 11/16/23									
	VENDOR TOTALS			.00	YTD INVOICED			349.00	YTD PAID	97.50
100098	BOSTON MUTUAL LIFE INS. CO.									
	10079	11/27/23			2080	P	12/02/23	19107600 517935	LIFE INSURANCE	6,559.88
	INVOICE: G-27085A 11/27/2023									
	10083	11/27/23			2080	P	12/02/23	11000053 215006	LIFE INSURANCE WITHHELD	6,559.88
	INVOICE: G-27085B 11/27/2023									
	VENDOR TOTALS			.00	YTD INVOICED			64,631.40	YTD PAID	13,119.76
100113	BOUND TREE MEDICAL LLC									
	10117	11/02/23		20243350	2081	P	12/02/23	12205700 558025	AMBULANCE SUPPLIES	41.08
	INVOICE: 85143701									
	10118	11/08/23		20243349	2081	P	12/02/23	12205700 558025	AMBULANCE SUPPLIES	902.79
	INVOICE: 85149754									
	VENDOR TOTALS			.00	YTD INVOICED			3,369.46	YTD PAID	943.87
100695	BROWN, BEVERLY JEAN									

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	10003	11/07/23			2082	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election	11/7/2023								
VENDOR TOTALS					.00	YTD INVOICED		375.00	YTD PAID	300.00
104882 BROWN, PETER A.	9795	11/03/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	550.00
	INVOICE: 3852									
	9796	11/02/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3854									
	9797	11/02/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3855									
	9798	11/02/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3856									
	9799	11/01/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3857									
	9800	11/01/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3859									
	9802	10/26/23			2083	P	12/02/23	11000061 258007	ATTORNEY FEES TAX TITLE	446.00
	INVOICE: 3844									
VENDOR TOTALS					.00	YTD INVOICED		40,771.81	YTD PAID	3,226.00
100147 BROX INDUSTRIES, INC.	10016	10/13/23		20243423	2084	P	12/02/23	25040090 500000 18457	EXPENSES	350.32
	INVOICE: 706523-a									
	10018	10/13/23		20243422	2084	P	12/02/23	25040090 500000 18457	EXPENSES	75.00
	INVOICE: 706524									
	9607	11/10/23		20240552	2084	P	12/02/23	61045057 553004	HARDWARE & SUPPLIES	368.23
	INVOICE: 710161									
	9901	11/17/23		20240711	2084	P	12/02/23	14005700 553016	BITUMINOUS CONCRETE- HOT	80.72
	INVOICE: 710972									
	9911	09/01/23		20242022	2084	P	12/02/23	14005700 553016	BITUMINOUS CONCRETE- HOT	133.87
	INVOICE: 700571									
	9916	09/01/23		20240816	2084	P	12/02/23	14005700 553009	SAND, STONE & GRAVEL	142.80
	INVOICE: 710972-A									
	9918	09/01/23		20243056	2084	P	12/02/23	14005700 553016	BITUMINOUS CONCRETE- HOT	939.61
	INVOICE: 700571-A									
VENDOR TOTALS					.00	YTD INVOICED		34,139.40	YTD PAID	2,090.55
103949 BURKE, EILEEN M.	10030	11/07/23			2085	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election	11/7/2023								
VENDOR TOTALS					.00	YTD INVOICED		250.00	YTD PAID	175.00
104648 CAGNINA, VALERIE	9877	12/02/23		20240247	2086	P	12/02/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: WE120223-1									
	9945	12/02/23		20243425	2086	P	12/02/23	25054190 500000 18458	EXPENSES	135.00

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INVOICE: WE120223-2										
VENDOR TOTALS				.00	YTD INVOICED			4,905.00	YTD PAID	180.00
106712	CAMASSO, HEIDI									
	9989	11/07/23			2087	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
INVOICE: Election 11/7/2023										
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
102235	CAR QUEST AUTO PARTS, INC.									
	9765	11/17/23		20243062	2088	P	12/02/23	14005700 543003	EQUIPMENT PARTS	63.68
INVOICE: 15390-120176										
VENDOR TOTALS				.00	YTD INVOICED			5,335.40	YTD PAID	63.68
101714	CENGAGE LEARNING INC/GALE									
	10612	11/08/23			2089	P	12/02/23	16107400 530032	LIBRARY SUPPORT	127.16
INVOICE: 82961214										
	10615	11/14/23			2089	P	12/02/23	16107400 530032	LIBRARY SUPPORT	78.72
INVOICE: 82980117										
	10616	11/17/23			2089	P	12/02/23	16107400 530032	LIBRARY SUPPORT	24.00
INVOICE: 82991034										
VENDOR TOTALS				95.17	YTD INVOICED			1,513.47	YTD PAID	229.88
100918	CLAN MACPHERSON PIPES & DRUMS									
	10511	11/09/23		20243560	2090	P	12/02/23	22012190 500000 18478	EXPENSES	1,400.00
INVOICE: ClanMacpherson2023										
VENDOR TOTALS				.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	10110	10/27/23		20243354	2091	P	12/02/23	12205700 545001	CLEANING SUPPLIES	843.01
INVOICE: 388899										
VENDOR TOTALS				.00	YTD INVOICED			9,337.47	YTD PAID	843.01
103948	COMCAST BUSINESS									
	10418	12/02/23			2092	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	819.09
INVOICE: Reissue CK 226211										
	9645	10/25/23		20240205	2092	P	12/02/23	11555700 534003	COMMUNICATIONS	149.85
INVOICE: PDINTNOV										
	9646	11/08/23		20240205	2092	P	12/02/23	11555700 534003	COMMUNICATIONS	10.57
INVOICE: CHCABLENOV										
	9648	11/08/23		20240205	2092	P	12/02/23	11555700 534003	COMMUNICATIONS	276.07
INVOICE: PDCABLENOV										
	9649	11/15/23		20240205	2092	P	12/02/23	11555700 534003	COMMUNICATIONS	305.59
INVOICE: CHINTNOV										
	9794	11/08/23		20240637	2092	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	31.70
INVOICE: 31.70- 11.8.23										

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VENDOR TOTALS				1,393.28	YTD INVOICED			6,428.30	YTD PAID	1,592.87
103207	COMMONWEALTH OF MASS. 10074	10/25/23			2094	P	12/02/23	22021090 500000 18517	EXPENSES	8,637.50
	INVOICE: 2024METHUEN00000QTR1									
VENDOR TOTALS				.00	YTD INVOICED			21,400.00	YTD PAID	8,637.50
103206	COMMONWEALTH OF MASS. 10127	10/25/23		20243353	2093	P	12/02/23	12205700 530000	PROFESSIONAL SERVICES	1.20
	INVOICE: 93702097									
VENDOR TOTALS				.00	YTD INVOICED			65.20	YTD PAID	1.20
106706	COSGROVE, RITA 10029	11/07/23			2095	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
103257	COVIELLO ELECTRIC & GENERAL CONTRACTING 9804	08/01/23		20243328	2096	P	12/02/23	14007000 521006	STREET LIGHTING	4,851.42
	INVOICE: 23-0315									
VENDOR TOTALS				.00	YTD INVOICED			28,687.14	YTD PAID	4,851.42
102263	COYNE, BRIAN D. 9871	12/02/23		20240254	2097	P	12/02/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE120223									
VENDOR TOTALS				.00	YTD INVOICED			2,925.00	YTD PAID	90.00
101951	CRABTREE PUBLISHING 10625	11/21/23			2098	P	12/02/23	16107400 530032	LIBRARY SUPPORT	296.80
	INVOICE: IN584079									
VENDOR TOTALS				.00	YTD INVOICED			1,842.40	YTD PAID	296.80
107924	CRISAFI, KRISTIN 9993	11/07/23			2099	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
106701	CRISAFI, TERESA 9990	11/07/23			2100	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00

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103953	CRYSTAL ROCK 9940	11/25/23		20240697	2101	P	12/02/23	15415700 549001	FOOD & RELATED ITEMS, ETC	50.93
	INVOICE: 18179025	112523								
	VENDOR TOTALS			76.44	YTD INVOICED			371.12	YTD PAID	50.93
100211	CYBERCOMM INC. 9777	07/01/23		20243368	2102	P	12/02/23	00100020 530009	PROF SERVICES-CORPORATE I	240.00
	INVOICE: 102020660-1									
	9778	07/01/23		20243369	2102	P	12/02/23	00100020 530009	PROF SERVICES-CORPORATE I	80.00
	INVOICE: 102020707-1									
	9779	07/01/23		20243370	2102	P	12/02/23	00100020 530009	PROF SERVICES-CORPORATE I	320.00
	INVOICE: 100011048-1									
	VENDOR TOTALS			.00	YTD INVOICED			640.00	YTD PAID	640.00
104627	D&J LANDSCAPING, LLC 9856	10/01/23		20240024	2103	P	12/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	4,846.22
	INVOICE: 7959									
	VENDOR TOTALS			.00	YTD INVOICED			12,115.61	YTD PAID	4,846.22
100225	DAIGLE ENTERPRISE, INC. 9599	10/25/23		20243001	2104	P	12/02/23	61044057 530000	PROFESSIONAL SERVICES	4,000.00
	INVOICE: 80297									
	VENDOR TOTALS			.00	YTD INVOICED			39,078.43	YTD PAID	4,000.00
106280	DAMBROSIO, MICHELLE G 10050	11/07/23			2105	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
100794	DEMCO 10628	10/26/23			2106	P	12/02/23	16107400 530032	LIBRARY SUPPORT	643.30
	INVOICE: 7388604									
	VENDOR TOTALS			.00	YTD INVOICED			1,377.71	YTD PAID	643.30
100348	DEPARTMENT OF HOUSING AND 10421	12/02/23			2107	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	754.35
	INVOICE: Reissue CK	224855								
	VENDOR TOTALS			.00	YTD INVOICED			754.35	YTD PAID	754.35
106707	DERAPKARIAN, SANDRA 10032	11/07/23			2108	P	12/02/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election	11/7/2023								

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VENDOR TOTALS				.00	YTD INVOICED				137.50	YTD PAID 100.00
102214	DESPRES JR, RAYMOND P. 9870	12/02/23		20240266	2109	P	12/02/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE120223									
VENDOR TOTALS				2,128.00	YTD INVOICED				15,428.00	YTD PAID 532.00
104964	DEWAN, DIANNE A 10012	11/07/23			2110	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				1,634.20	YTD PAID 87.50
104007	DEWAN, ROBERT 10072	11/07/23			2111	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				175.00	YTD PAID 87.50
102704	DIBENEDETTO, ROSEMARY A 10009	11/07/23			2112	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				300.00	YTD PAID 200.00
102506	DIGLORIA, JOHNNY 10026	11/07/23			2113	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				250.00	YTD PAID 175.00
101294	DIGLORIA, LINDA L. 10025	11/07/23			2114	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				250.00	YTD PAID 175.00
1479	DILEO, STEVEN 9978	11/03/23		20243416	2115	P	12/02/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 11/3/23									
VENDOR TOTALS				.00	YTD INVOICED				100.00	YTD PAID 100.00
100222	DON KENNETT INC. 9766	11/09/23		20243321	2116	P	12/02/23	14007000 553014	GREASE & SOLVENTS	402.72
	INVOICE: 1-830149									
VENDOR TOTALS				.00	YTD INVOICED				768.33	YTD PAID 402.72

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100047 DONIGIAN, NANCY	10051	11/07/23			2117	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
100072 DUBE LOCK COMPANY INC.	9899	11/16/23		20243318	2118	P	12/02/23	14307300 543005	MAINTENANCE	43.75
	INVOICE: 02810									
VENDOR TOTALS				81.13	YTD INVOICED			6,902.38	YTD PAID	43.75
101801 DUMONT, PATRICIA	9872	12/02/23		20240248	2119	P	12/02/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE120223									
VENDOR TOTALS				.00	YTD INVOICED			5,310.00	YTD PAID	180.00
101840 E. L. HARVEY & SONS, INC.	10629	10/31/23			2120	P	12/02/23	16107400 530032	LIBRARY SUPPORT	223.76
	INVOICE: 1473955									
VENDOR TOTALS				.00	YTD INVOICED			3,168,673.92	YTD PAID	223.76
104505 EFAX CORPORATE	9639	07/01/23		20243260	2121	P	12/02/23	00100020 530009	PROF SERVICES-CORPORATE I	824.56
	INVOICE: 4186321									
VENDOR TOTALS				877.26	YTD INVOICED			6,130.20	YTD PAID	824.56
100659 ELECTRIC LIGHT COMPANY	9801	11/16/23		20243317	2122	P	12/02/23	14005700 530038	TRAFFIC MAINTENANCE	480.00
	INVOICE: 7611									
VENDOR TOTALS				1,566.00	YTD INVOICED			15,869.00	YTD PAID	480.00
106248 ELL, BARBARA	10000	11/07/23			2123	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
104514 EVERSOURCE	10631	11/15/23			2124	P	12/02/23	16107400 530032	LIBRARY SUPPORT	659.15
	INVOICE: 71001677021 11/5/23									
	9874	11/13/23		20243363	2124	P	12/02/23	15415700 521007	BUILDING UTILITIES	303.56
	INVOICE: 71001506329-111323									
VENDOR TOTALS				81.19	YTD INVOICED			74,856.75	YTD PAID	962.71
104730 EXTRA SPACE MANAGEMENT, INC.										

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	9806	11/06/23		20243311	2125	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	2,112.00
	INVOICE: Unit 1022-	2112.00								
	9807	11/06/23		20243311	2125	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	2,464.00
	INVOICE: Unit 1023-	2464.00								
	9808	11/06/23		20243311	2125	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	2,481.60
	INVOICE: Unit 1136-	2481.60								
	9809	11/06/23		20243311	2125	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	2,324.00
	INVOICE: Unit 1141-	2324.00								
	VENDOR TOTALS			.00	YTD INVOICED			19,445.81	YTD PAID	9,381.60
100048	FARANNA, ANTONIA									
	10034	11/07/23			2126	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	300.00
102307	FARANNA, GIUSEPPE									
	10043	11/07/23			2127	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
107308	FARANNA, JULIA									
	10044	11/07/23			2128	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
101832	FAWCETT, MARY JEAN									
	10069	11/07/23			2129	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	300.00
102383	FAY, LINDA									
	10024	11/07/23			2130	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
100252	FAY, MICHAEL									
	10090	11/08/23		20243250	2131	P	12/02/23	22040090 500000 18465	EXPENSES	840.00
	INVOICE: Fall23Tennis									
	VENDOR TOTALS			.00	YTD INVOICED			1,400.00	YTD PAID	840.00
101624	FERGUSON WATER WORKS #576									
	9895	10/31/23		20242505	2132	P	12/02/23	25040090 500000 18457	EXPENSES	6,548.00
	INVOICE: 1191232									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			11,771.68	YTD PAID	6,548.00
104368	FERRIS TREE SERVICE, INC.	9902	11/06/23	20240976	2133	P	12/02/23	14005700 524008	EQUIPMENT HIRE	1,850.00
	INVOICE: 14387									
VENDOR TOTALS				.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00
100654	FINO ENTERPRISES	9769	11/09/23	20243323	2134	P	12/02/23	14007000 553014	GREASE & SOLVENTS	223.74
	INVOICE: 033082									
	9770	11/09/23	20243323	2134	P	12/02/23	14007000 553014	GREASE & SOLVENTS		19.90
	INVOICE: 033088									
VENDOR TOTALS				.00	YTD INVOICED			33,626.93	YTD PAID	243.64
1028	FISHER AUTO PARTS, INC.	9767	11/09/23	20243322	2135	P	12/02/23	14007000 553014	GREASE & SOLVENTS	43.94
	INVOICE: 429-933214									
VENDOR TOTALS				.00	YTD INVOICED			14,895.88	YTD PAID	43.94
1131	FRANKLIN PAINT COMPANY, INC.	9763	11/09/23	20243180	2136	P	12/02/23	14005700 530039	STREET/CROSSWALK LINE PAI	1,054.00
	INVOICE: 182264									
VENDOR TOTALS				.00	YTD INVOICED			3,024.58	YTD PAID	1,054.00
102354	GLC-(MA) METHUEN, LLC	9490	11/06/23	20243248	2137	P	12/02/23	14007000 521001	ELECTRICITY	8,569.28
	INVOICE: 605045									
	9490	11/06/23	20243248	2137	P	12/02/23	61044057 521008	ELECTRICITY SEWER PUMPS		1,670.09
	INVOICE: 605045									
	9490	11/06/23	20243248	2137	P	12/02/23	61045057 521010	ELECTRICITY		1,278.48
	INVOICE: 605045									
VENDOR TOTALS				.00	YTD INVOICED			64,458.09	YTD PAID	11,517.85
100385	GROSS, ANN M.	9976	11/07/23		2138	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
103604	GROSS, KENNETH N.	10515	11/09/23	20243579	2139	P	12/02/23	22012190 500000 18478	EXPENSES	1,100.00
	INVOICE: NewMagnolia2023									
VENDOR TOTALS				.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00

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1146 GUARDIAN CLAIMS SERVICES INC.	9789	11/08/23		20243355	2140	P	12/02/23	77440000 596000	TRANSFERS OUT /MISC	277.61
	INVOICE: 4297									
	9789	11/08/23		20243355	2140	P	12/02/23	77490000 500000	EXPENSES	22,355.53
	INVOICE: 4297									
VENDOR TOTALS				.00	YTD INVOICED			201,639.63	YTD PAID	22,633.14
106821 GUELI, VANESSA	9996	11/07/23			2141	P	12/02/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election	11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	100.00
104042 HAFFNER'S	10116	11/13/23		20243351	2142	P	12/02/23	12205700 521002	FUEL, OIL, HEAT	313.68
	INVOICE: 3486570									
VENDOR TOTALS				.00	YTD INVOICED			44,481.42	YTD PAID	313.68
100578 HARVEY SIGNS INC.	10420	12/02/23			2143	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	9,347.00
	INVOICE: Reissue CK 226123									
VENDOR TOTALS				.00	YTD INVOICED			18,843.90	YTD PAID	9,347.00
100118 HOME DEPOT INC.-CITY	10121	10/23/23		20243344	2144	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	72.24
	INVOICE: 6624782									
	10122	10/25/23		20243342	2144	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	43.96
	INVOICE: 4022903									
	10123	10/20/23		20243343	2144	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	39.95
	INVOICE: 9512609									
	10124	11/03/23		20243341	2144	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	103.75
	INVOICE: 5054531									
	9905	11/24/23		20240239	2144	P	12/02/23	14005700 553004	HARDWARE & SUPPLIES	194.11
	INVOICE: 4021022									
	9914	11/10/23		20240549	2144	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	245.93
	INVOICE: 8024830									
	9917	11/20/23		20240549	2144	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	644.93
	INVOICE: 8011083									
	9920	11/22/23		20242333	2144	P	12/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	22.52
	INVOICE: 6020918									
	9921	11/21/23		20242333	2144	P	12/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	134.85
	INVOICE: 7020799									
	9923	11/22/23		20242333	2144	P	12/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	23.82
	INVOICE: 6516578									
VENDOR TOTALS				507.57	YTD INVOICED			19,907.60	YTD PAID	1,526.06
103606 HOME DEPOT, INC-LIBRARY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10632	10/27/23			2145	P	12/02/23	16107400 530032	LIBRARY SUPPORT	1,150.28
	INVOICE:	10/27/2023								
	VENDOR TOTALS			.00	YTD INVOICED			4,692.77	YTD PAID	1,150.28
106351	HUGHES, JANICE									
	10056	11/07/23			2146	P	12/02/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election 11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			137.50	YTD PAID	100.00
104908	ILLINOIS LIBRARY ASSOCIATION									
	10419	12/02/23			2147	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	213.56
	INVOICE:	Reissue CK 225460								
	VENDOR TOTALS			.00	YTD INVOICED			213.56	YTD PAID	213.56
103296	JACOBS, LOIS S									
	9988	11/07/23			2148	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election 11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	200.00
103932	JOHNSON CONTROLS FIRE PROTECTION LP									
	9805	11/06/23		20243315	2149	P	12/02/23	14005700 543001	BUILDING MAINTENANCE	223.00
	INVOICE:	51381955								
	VENDOR TOTALS			.00	YTD INVOICED			37,101.24	YTD PAID	223.00
100276	KELLEY & RYAN ASSOCIATES, INC.									
	9793	11/16/23			2150	P	12/02/23	11000061 258004	CHECK COLLECTION FEES	264.00
	INVOICE:	23-9907								
	VENDOR TOTALS			.00	YTD INVOICED			42,613.37	YTD PAID	264.00
100653	KEVGAS, ELAINE									
	10019	11/07/23			2151	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	300.00
104649	LAWRENCE, JOAN									
	9873	12/02/23		20240249	2152	P	12/02/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	WE120223								
	VENDOR TOTALS			.00	YTD INVOICED			2,430.00	YTD PAID	90.00
105428	LEFEBRE, KATHLEEN									
	9994	11/07/23			2153	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 11/7/2023								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				375.00	YTD PAID 300.00
106350	LESSER, DEANNA									
	10006	11/07/23			2154	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				125.00	YTD PAID 87.50
100447	LEVER, SCOTT									
	9975	11/17/23		20243415	2155	P	12/02/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 11/17/23									
VENDOR TOTALS				.00	YTD INVOICED				100.00	YTD PAID 100.00
107375	LJ MARKET									
	10039	10/16/23		20242946	2156	P	12/02/23	88490000 500000 18704	EXPENSES	1,100.00
	INVOICE: 0015									
VENDOR TOTALS				.00	YTD INVOICED				1,100.00	YTD PAID 1,100.00
102939	LOWE'S									
	9561	11/03/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	105.02
	INVOICE: 995437									
	9563	10/31/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	27.99
	INVOICE: 98065									
	9564	10/30/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	141.55
	INVOICE: 986337									
	9566	10/12/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	24.24
	INVOICE: 972556									
	9570	10/18/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	28.18
	INVOICE: 987429									
	9573	11/13/23		20240629	2157	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	9.46
	INVOICE: 991753									
	9857	11/16/23		20243165	2157	P	12/02/23	14005700 543001	BUILDING MAINTENANCE	94.98
	INVOICE: 997763									
	9858	11/17/23		20240627	2157	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	15.12
	INVOICE: 970376									
	9907	11/22/23		20240627	2157	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	117.02
	INVOICE: 984051									
	9908	11/21/23		20240627	2157	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	12.81
	INVOICE: 981720									
	9909	11/16/23		20240627	2157	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	17.12
	INVOICE: 998020									
	9910	11/10/23		20240627	2157	P	12/02/23	14005700 553006	MATERIALS & SUPPLIES	362.13
	INVOICE: 982816									
	9922	11/14/23		20243374	2157	P	12/02/23	22024090 500000 18288	EXPENSES	389.05
	INVOICE: 993630									
VENDOR TOTALS				.00	YTD INVOICED				14,727.71	YTD PAID 1,344.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307439	LOWE'S HOME IMPROVEMENT									
	10033	10/23/23		20242877	2158	P	12/02/23	12105700 558017	MATERIALS & SUPPLIES	222.26
	INVOICE: 970161									
	10035	10/25/23		20242944	2158	P	12/02/23	12105700 558017	MATERIALS & SUPPLIES	52.23
	INVOICE: 975615									
	VENDOR TOTALS			.00	YTD INVOICED			1,839.87	YTD PAID	274.49
104236	MADDEN, THOMAS C.									
	10031	11/15/23		20242934	2159	P	12/02/23	12105700 558017	MATERIALS & SUPPLIES	125.00
	INVOICE: 8308									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
106876	MAKOVITCH, JANICE									
	10059	11/07/23			2160	P	12/02/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			137.50	YTD PAID	100.00
106345	MALOOF, CHRISTINE									
	10004	11/07/23			2161	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
100912	MARRONCELLI, STEVEN C									
	10513	11/09/23		20243557	2162	P	12/02/23	22012190 500000 18478	EXPENSES	1,550.00
	INVOICE: ItalianAmerican2023									
	VENDOR TOTALS			.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
101439	MARTIN, SUSAN									
	10067	11/07/23			2163	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			337.50	YTD PAID	87.50
104013	MCDONNELL, DEBORAH									
	10014	11/07/23			2164	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
100878	METHUEN LIFE									
	10091	11/05/23		20243320	2165	P	12/02/23	22040090 500000 18465	EXPENSES	285.00
	INVOICE: 202600									
	10092	11/05/23		20243320	2165	P	12/02/23	22040090 500000 18465	EXPENSES	270.00
	INVOICE: 202610									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				460.00	YTD INVOICED			3,175.00	YTD PAID	555.00
101460	MHQ, INC.									
	9772	11/14/23		20243324	2166	P	12/02/23	14007100 553008	SAND & SALT- SNOW & ICE	2,480.00
	INVOICE: MA0001204419									
	9774	11/14/23		20243324	2166	P	12/02/23	14007100 553008	SAND & SALT- SNOW & ICE	907.80
	INVOICE: MA0001204418									
VENDOR TOTALS				.00	YTD INVOICED			329,406.23	YTD PAID	3,387.80
101364	MILUM CORPORATION									
	9606	11/01/23		20243177	2167	P	12/02/23	61045057 553013	WATER METERS	1,992.48
	INVOICE: 49294									
VENDOR TOTALS				.00	YTD INVOICED			1,992.48	YTD PAID	1,992.48
100393	MOORE, JAMES									
	9977	11/17/23		20243414	2168	P	12/02/23	12105700 530044	TUITION	100.00
	INVOICE: Meals 11/17/23									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1531	N & J CONSTRUCTOR HOME IMPROVEMENT									
	10379	12/02/23			2169	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	17.57
	INVOICE: Reissue CK 225660									
VENDOR TOTALS				.00	YTD INVOICED			17.57	YTD PAID	17.57
100142	NATIONAL GRID									
	10113	10/30/23		20243358	2170	P	12/02/23	12205700 521004	ELECTRICITY & GAS	1,363.78
	INVOICE: 754284200510302023									
	10114	11/02/23		20243356	2170	P	12/02/23	12205700 521004	ELECTRICITY & GAS	554.81
	INVOICE: 75806130081122023									
	10115	11/02/23		20243357	2170	P	12/02/23	12205700 521004	ELECTRICITY & GAS	302.42
	INVOICE: 63329860041122023									
VENDOR TOTALS				.00	YTD INVOICED			160,398.00	YTD PAID	2,221.01
1092	N.B.KENNEY COMPANY, INC									
	9839	11/21/23		20241283	2171	P	12/02/23	14005700 543001	BUILDING MAINTENANCE	1,755.97
	INVOICE: SD11604									
	9841	11/16/23		20241283	2171	P	12/02/23	14005700 543001	BUILDING MAINTENANCE	1,360.00
	INVOICE: SD11583									
	9869	11/16/23		20242668	2171	P	12/02/23	14005700 543001	BUILDING MAINTENANCE	1,980.00
	INVOICE: SD11582									
VENDOR TOTALS				.00	YTD INVOICED			57,147.62	YTD PAID	5,095.97
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	9506	07/03/23		20243239	2172	P	12/02/23	61045057 543002	BUILDING MAINTENANCE	2,267.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: s001207036.001										
VENDOR TOTALS		.00 YTD INVOICED			16,938.11 YTD PAID			2,267.70		
1204	DIRECT ENERGY MARKETING INC.									
10125	10/18/23			20243359	2173	P	12/02/23	12205700 521004	ELECTRICITY & GAS	12.88
	INVOICE: HS33891212									
10633	11/16/23				2173	P	12/02/23	16107400 530032	LIBRARY SUPPORT	1,407.25
	INVOICE: HS33940918									
9755	10/18/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	7.75
	INVOICE: HS33890976									
9756	10/18/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	15.38
	INVOICE: HS33890975									
9757	10/19/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	1.25
	INVOICE: HS33893377									
9758	10/19/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	9.00
	INVOICE: HS33892988									
9759	10/19/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	16.75
	INVOICE: HS33892987									
9760	10/18/23			20241817	2173	P	12/02/23	14007000 521000	FUEL	33.25
	INVOICE: HS33890436									
9947	11/14/23			20243421	2173	P	12/02/23	15415700 521007	BUILDING UTILITIES	421.95
	INVOICE: HS33937176									
VENDOR TOTALS		.00 YTD INVOICED			121,046.66 YTD PAID			1,925.46		
1537	DHARMA F. ORTIZ									
10427	12/02/23				2174	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	35.00
	INVOICE: Reissue CK 226020									
VENDOR TOTALS		.00 YTD INVOICED			35.00 YTD PAID			35.00		
102179	OVERDRIVE									
10634	11/20/23				2175	P	12/02/23	16107400 530032	LIBRARY SUPPORT	199.22
	INVOICE: 01155CO23423385									
10637	11/20/23				2175	P	12/02/23	16107400 530032	LIBRARY SUPPORT	63.00
	INVOICE: 01155CO23423388									
10639	11/14/23				2175	P	12/02/23	16107400 530032	LIBRARY SUPPORT	69.99
	INVOICE: 01155DA23418108									
VENDOR TOTALS		461.42 YTD INVOICED			7,170.44 YTD PAID			332.21		
104114	PAPPALARDO, CARINA P.									
9810	11/14/23			20243331	2176	P	12/02/23	14005700 573006	HOISTING LICENSE	130.00
	INVOICE: DOT 11/14/23									
VENDOR TOTALS		.00 YTD INVOICED			130.00 YTD PAID			130.00		
106879	PEPE, DOROTHY									
10060	11/07/23				2177	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE: Election 11/7/2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	200.00
107922	PERRONE, MICHAEL									
	10048	11/07/23			2178	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
100522	PEST-END									
	10126	11/01/23		20243352	2179	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	55.00
	INVOICE:	951427								
VENDOR TOTALS				.00	YTD INVOICED			16,762.13	YTD PAID	55.00
104765	PHILLIPS, MICHAEL									
	10040	10/07/23		20242945	2180	P	12/02/23	88490000 500000 18704	EXPENSES	1,095.00
	INVOICE:	INV6394								
VENDOR TOTALS				3,495.00	YTD INVOICED			13,130.00	YTD PAID	1,095.00
101090	PILAT, ANN MARIE									
	10054	11/07/23			2181	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
101091	PILAT, RAYMOND									
	10053	11/07/23			2182	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	200.00
101182	QUINN, MARY									
	10055	11/07/23			2183	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
101656	READYREFRESH BY NESTLE									
	9642	11/08/23		20240707	2184	P	12/02/23	11345700 542005	STATIONARY & SUPPLIES	25.06
	INVOICE:	03k6707599612								
	9813	11/02/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	113.62
	INVOICE:	13J0439971136								
	9814	10/24/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	93.90
	INVOICE:	13J0439985599								
	9815	10/24/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	26.76
	INVOICE:	13J0439996687								
	9816	11/02/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	73.48
	INVOICE:	13J0439971110								
	9817	11/02/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	13.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13J0439971169								
9818		11/07/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	11.68
	INVOICE:	13K0439985599								
9819		11/07/23		20240597	2184	P	12/02/23	14005700 530000	PROFESSIONAL SERVICES	50.12
	INVOICE:	13K0439971169								
VENDOR TOTALS				.00	YTD INVOICED			4,876.94	YTD PAID	408.00
999996	REFUNDS-RECREATION									
10062		11/28/23			2185	P	12/02/23	22040090 500000 18465	EXPENSES	135.00
	INVOICE:	Inv # 823123								
VENDOR TOTALS				.00	YTD INVOICED			1,058.05	YTD PAID	135.00
100170	REGISTRY OF DEEDS									
9790		11/25/23			2186	P	12/02/23	11000061 258003	REDEMPTION RECORDING-REGI	735.00
	INVOICE:	FEES 11/25/2024								
VENDOR TOTALS				.00	YTD INVOICED			1,260.00	YTD PAID	735.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
10641		11/10/23			2187	P	12/02/23	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE:	38690820								
9875		11/06/23		20243362	2187	P	12/02/23	15415700 534001	PRINTING /COMMUNICATION	30.40
	INVOICE:	1098936787								
VENDOR TOTALS				9,153.34	YTD INVOICED			56,195.85	YTD PAID	340.26
103943	RILLAHAN, DEBRA									
10130		11/25/23		20241790	2188	P	12/02/23	25024090 500000 18913	EXPENSES	990.00
	INVOICE:	112523								
VENDOR TOTALS				.00	YTD INVOICED			14,400.00	YTD PAID	990.00
102551	RMG ENTERPRISE LLC									
9903		11/25/23		20241281	2189	P	12/02/23	14307300 529004	TIPPING FEES	1,071.12
	INVOICE:	RMG- 27060								
VENDOR TOTALS				605.28	YTD INVOICED			6,702.72	YTD PAID	1,071.12
1248	RUSHMORE LOAN MANANGEMENT SERVICES, LLC									
10432		12/02/23			2190	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	895.19
	INVOICE:	Reissue CK 225036								
VENDOR TOTALS				.00	YTD INVOICED			895.19	YTD PAID	895.19
101434	SALVATORE ERNA									
10514		11/09/23		20243556	2191	P	12/02/23	22012190 500000 18478	EXPENSES	2,000.00
	INVOICE:	NEItalianStAlfio2023								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
107316 SCHIAVONE, TERRENCE	9995	11/07/23			2192	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	200.00
105757 SCIACCA, BARBARA	9999	11/07/23			2193	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	200.00
101957 SCIACCA, TORRY J	9998	11/07/23			2194	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
101207 SHEA CONCRETE PRODUCTS	9897	09/14/23		20242501	2195	P	12/02/23	25040090 500000 18457	EXPENSES	3,672.00
	INVOICE:	504984								
VENDOR TOTALS				.00	YTD INVOICED			4,072.00	YTD PAID	3,672.00
107656 SHEEHAN, LINDA ANN	10045	11/07/23			2196	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	87.50
101134 SHEPHERD, MARK	10017	11/07/23			2197	P	12/02/23	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
101445 SHIBEL, FRANCES	10008	11/07/23			2198	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
106356 SIGGINS, FELICIA	10010	11/07/23			2199	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	87.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100043	SIMPSON'S INC.									
	9776	11/14/23		20243325	2200	P	12/02/23	14007100 553008	SAND & SALT- SNOW & ICE	226.00
	INVOICE: A573715									
	VENDOR TOTALS			.00	YTD INVOICED			3,569.49	YTD PAID	226.00
101039	SKAFF, SUSAN J.									
	10046	11/07/23			2201	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
101569	SMITH, MARIA									
	10041	11/07/23			2202	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
102768	T-MOBILE									
	10642	11/22/23			2203	P	12/02/23	16107400 530032	LIBRARY SUPPORT	59.15
	INVOICE: 952343085 11/22/2023									
	VENDOR TOTALS			59.14	YTD INVOICED			353.36	YTD PAID	59.15
1026	TD BANK NA -CREDIT SERVICES -M									
	9014	11/09/23		20243023	2204	P	12/02/23	11215700 549001	FOOD & RELATED ITEMS, ETC	223.81
	INVOICE: Market Bask 10/30/23									
	VENDOR TOTALS			1,780.39	YTD INVOICED			13,640.79	YTD PAID	223.81
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	10075	10/24/23		20242850	2205	P	12/02/23	00600010 558018	PRIZES & AWARDS	292.80
	INVOICE: BJs wholesale 10/24									
	10089	10/25/23		20242849	2205	P	12/02/23	00600010 558018	PRIZES & AWARDS	135.00
	INVOICE: Mann Orchards 10/25									
	VENDOR TOTALS			.00	YTD INVOICED			13,990.60	YTD PAID	427.80
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
	9483	11/03/23		20243036	2206	P	12/02/23	14007000 521006	STREET LIGHTING	5,553.36
	INVOICE: 200100208767									
	9483	11/03/23		20243036	2206	P	12/02/23	61045057 521010	ELECTRICITY	29,155.12
	INVOICE: 200100208767									
	VENDOR TOTALS			.00	YTD INVOICED			199,169.58	YTD PAID	34,708.48
101433	THE NEW LIBERTY JAZZ BAND									
	10512	11/09/23		20243558	2207	P	12/02/23	22012190 500000 18478	EXPENSES	1,200.00
	INVOICE: NewLibertyJazz2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
104453 THE SHERWIN-WILLIAMS COMPANY	9898	08/31/23		20241284	2208	P	12/02/23	25040090 500000 18457	EXPENSES	18,122.05
	INVOICE:	1658-4								
VENDOR TOTALS				.00	YTD INVOICED			18,122.05	YTD PAID	18,122.05
100109 TI - SALES, INC.	9608	11/06/23		20240540	2209	P	12/02/23	61045057 553013	WATER METERS	3,945.40
	INVOICE:	INV0163966								
VENDOR TOTALS				.00	YTD INVOICED			39,631.46	YTD PAID	3,945.40
100075 TOPHAM, PATRICIA	10052	11/07/23			2210	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	300.00
102031 TOSCANO, EVA T	9992	11/07/23			2211	P	12/02/23	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	200.00
103689 TPX COMMUNICATIONS	9640	11/01/23		20243262	2212	P	12/02/23	11555700 534003	COMMUNICATIONS	5,277.59
	INVOICE:	175629070-0								
VENDOR TOTALS				5,237.62	YTD INVOICED			32,096.89	YTD PAID	5,277.59
104152 TROVATO, MARION	10042	11/07/23			2213	P	12/02/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	87.50
104615 TYLER TECHNOLOGIES, INC.	9340	07/01/23		20243218	2214	P	12/02/23	00100020 530009	PROF SERVICES-CORPORATE I	4,509.38
	INVOICE:	045-426624								
VENDOR TOTALS				.00	YTD INVOICED			313,430.70	YTD PAID	4,509.38
108033 U-HAUL INTERNATIONAL	10435	12/02/23			2215	P	12/02/23	99900000 599999	PRIOR YEAR O/S CHECKS	840.00
	INVOICE:	Reissue CK 214708								
VENDOR TOTALS				.00	YTD INVOICED			840.00	YTD PAID	840.00

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100055	UNITED COMPRESSOR & PUMP.									
	9603	10/24/23		20242043	2216	P	12/02/23	61044057 524003	EQUIPMENT REPAIR	388.00
	INVOICE: i3931									
	VENDOR TOTALS			.00	YTD INVOICED			38,504.28	YTD PAID	388.00
101633	VERIZON WIRELESS - ALBANY									
	9653	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	8,685.32
	INVOICE: 9948146347									
	9655	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	786.25
	INVOICE: 9948146348									
	9656	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	409.72
	INVOICE: 9948146349									
	9657	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	373.44
	INVOICE: 9948146350									
	9659	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	351.50
	INVOICE: 9948146351									
	9660	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	877.01
	INVOICE: 9948146352									
	9661	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	143.98
	INVOICE: 9948146353									
	9664	11/01/23		20240028	2217	P	12/02/23	11555700 534003	COMMUNICATIONS	1,023.67
	INVOICE: 9948146354									
	VENDOR TOTALS			25,023.19	YTD INVOICED			72,603.80	YTD PAID	12,650.89
106241	VIETOR, JOANNE									
	10066	11/07/23			2218	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	300.00
100374	VOGLER, DIANNE M.									
	10049	11/07/23			2219	P	12/02/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
100100	W.B. MASON									
	10036	11/20/23		20243335	2220	P	12/02/23	12105700 542001	OFFICE SUPPLIES	367.90
	INVOICE: 242675138									
	10107	11/22/23		20243371	2220	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	23.70
	INVOICE: 242747705									
	10108	11/27/23		20243371	2220	P	12/02/23	12205700 543008	STATION REPAIRS & IMPROVE	565.00
	INVOICE: 242779057									
	10111	11/22/23		20243348	2220	P	12/02/23	12205700 542001	OFFICE SUPPLIES	679.46
	INVOICE: 242746991									
	10112	11/22/23		20243347	2220	P	12/02/23	12205700 542001	OFFICE SUPPLIES	33.78
	INVOICE: 242747229									
	10128	11/07/23		20242870	2220	P	12/02/23	12205700 542001	OFFICE SUPPLIES	45.83
	INVOICE: 242380968									

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WARRANT: G22

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		85.22 YTD INVOICED		50,529.71 YTD PAID						1,715.67
101088	WALDIE, JOYCE									
	10020	11/07/23			2221	P	12/02/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS		.00 YTD INVOICED		375.00 YTD PAID						300.00
104279	WEISMAN, RUSSELL K									
	10507	11/09/23		20243564	2222	P	12/02/23	22012190 500000 18478	EXPENSES	875.00
	INVOICE: StrollingHobos2023									
	10508	11/09/23		20243563	2222	P	12/02/23	22012190 500000 18478	EXPENSES	975.00
	INVOICE: FirehouseDixie2023									
	10509	11/09/23		20243562	2222	P	12/02/23	22012190 500000 18478	EXPENSES	1,600.00
	INVOICE: BostonWindjammer2023									
VENDOR TOTALS		.00 YTD INVOICED		3,450.00 YTD PAID						3,450.00
101794	WELLS FARGO FINANCIAL LEASING									
	10643	11/20/23			2223	P	12/02/23	16107400 530032	LIBRARY SUPPORT	1,074.79
	INVOICE: 5027574427									
VENDOR TOTALS		1,074.79 YTD INVOICED		211,847.50 YTD PAID						1,074.79
100740	WESTON & SAMPSON									
	8878	10/13/23		20243026	2224	P	12/02/23	25018090 500000 18495	EXPENSES	2,250.00
	INVOICE: 10230129									
VENDOR TOTALS		.00 YTD INVOICED		53,955.47 YTD PAID						2,250.00
REPORT TOTALS										571,353.97
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								167	571,353.97	

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WARRANT: G23

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	
100733	ABDO SPOTLIGHT MAGIC WAGON									
	11038	11/20/23			2225	P	12/09/23	16107400 530032	LIBRARY SUPPORT	66.85
	INVOICE: 0023206									
	VENDOR TOTALS			.00	YTD INVOICED			2,583.70	YTD PAID	66.85
100002	ADAMSON INDUSTRIES CORPORATION									
	9963	11/15/23		20242724	2226	P	12/09/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	406.85
	INVOICE: 150384									
	VENDOR TOTALS			.00	YTD INVOICED			1,485.80	YTD PAID	406.85
107498	ALARM CONTRACTING ENTERPRISES INC									
	9820	11/03/23		20243327	2227	P	12/09/23	61044057 530035	ALARM SYSTEM	125.00
	INVOICE: 403531									
	9821	11/08/23		20243327	2227	P	12/09/23	61044057 530035	ALARM SYSTEM	125.00
	INVOICE: 403532									
	9822	11/08/23		20243327	2227	P	12/09/23	61044057 530035	ALARM SYSTEM	125.00
	INVOICE: 403534									
	9823	11/08/23		20243327	2227	P	12/09/23	61044057 530035	ALARM SYSTEM	125.00
	INVOICE: 403533									
	VENDOR TOTALS			.00	YTD INVOICED			19,095.00	YTD PAID	500.00
104526	AMAZON CAPITAL SERVICES, INC.									
	11039	11/27/23			2228	P	12/09/23	16107400 530032	LIBRARY SUPPORT	499.00
	INVOICE: 1QDX-VHNC-93F1									
	11040	11/24/23			2228	P	12/09/23	16107400 530032	LIBRARY SUPPORT	93.78
	INVOICE: 1WCY-4FXK-9PQC									
	11155	11/20/23			2228	P	12/09/23	25061090 500000 18456	EXPENSES	44.36
	INVOICE: 1DDG-YKHC-WJH6									
	11156	11/24/23			2228	P	12/09/23	25061090 500000 18456	EXPENSES	155.32
	INVOICE: 1H11-JRJ4-9HQN									
	VENDOR TOTALS			4,632.31	YTD INVOICED			23,067.41	YTD PAID	792.46
101558	ARAMARK									
	11093	11/23/23			2229	P	12/09/23	16107400 530032	LIBRARY SUPPORT	205.16
	INVOICE: 11/23/2023									
	VENDOR TOTALS			.00	YTD INVOICED			1,192.25	YTD PAID	205.16
1218	APPLIANCE REFINISHING OF NH, INC.									
	10686	10/24/23		20242329	2230	P	12/09/23	14005700 530000	PROFESSIONAL SERVICES	9,312.50
	INVOICE: 53498									
	VENDOR TOTALS			.00	YTD INVOICED			18,687.50	YTD PAID	9,312.50
1489	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS, INC									
	10815	09/01/23		20241831	2231	P	12/09/23	11455700 530002	EDUCATION PROGRAMS	245.00
	INVOICE: 23850456									

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WARRANT: G23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED		245.00 YTD PAID				245.00
1242	ATLAS PAINTING & SHEETING CORP.	10028	11/20/23	20241275	2232	P	12/09/23	36290000 505001 23002	EXPENSES- FOREST ST WATER	60,562.50
	INVOICE: 8									
VENDOR TOTALS				.00 YTD INVOICED		484,150.36 YTD PAID				60,562.50
101636	BADA BING PIZZA LLC	10246	10/31/23	20242089	2233	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE: Ord#11 10/31/23									
	10338	11/01/23	20240202	2233	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	55.47	
	INVOICE: Ord#13 11/1/23									
VENDOR TOTALS				.00 YTD INVOICED		2,479.36 YTD PAID				95.45
100288	BAKER & TAYLOR BOOKS	11100	11/27/23		2234	P	12/09/23	16107400 530032	LIBRARY SUPPORT	446.45
	INVOICE: 11/27/2023									
VENDOR TOTALS				.00 YTD INVOICED		16,885.82 YTD PAID				446.45
102532	BALLARD TRUCK CENTER	10524	10/31/23	20243567	2235	P	12/09/23	14005700 543003	EQUIPMENT PARTS	125.54
	INVOICE: 248916T									
VENDOR TOTALS				.00 YTD INVOICED		24,236.47 YTD PAID				125.54
104014	BETA GROUP, INC.	10563	12/04/23	20243584	2236	P	12/09/23	25040090 500000 18457	EXPENSES	14,308.50
	INVOICE: 3									
VENDOR TOTALS				.00 YTD INVOICED		46,875.00 YTD PAID				14,308.50
104197	BITCON CORP	10567	11/16/23	20243585	2237	P	12/09/23	25040090 500000 18457	EXPENSES	229,723.51
	INVOICE: 9932									
VENDOR TOTALS				.00 YTD INVOICED		229,723.51 YTD PAID				229,723.51
102197	BRANDYWINE TECHNICAL PARTNERS INC.	11105	12/03/23		2238	P	12/09/23	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-554834									
VENDOR TOTALS				449.00 YTD INVOICED		3,143.00 YTD PAID				449.00
100147	BROX INDUSTRIES, INC.	9754	11/17/23	20240552	2239	P	12/09/23	61045057 553004	HARDWARE & SUPPLIES	280.83
	INVOICE: 710973									

PAID INVOICES REPORT

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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			34,139.40	YTD PAID	280.83
102326 BUDGET LIBRARY SUPPLIES	11111	10/02/23			2240	P	12/09/23	16107400 530032	LIBRARY SUPPORT	279.00
	INVOICE: 20592									
VENDOR TOTALS				.00	YTD INVOICED			504.00	YTD PAID	279.00
102109 BULLDOG FIRE APPARATUS	10529	11/08/23		20243566	2241	P	12/09/23	14005700 543003	EQUIPMENT PARTS	101.73
	INVOICE: p0769001									
VENDOR TOTALS				.00	YTD INVOICED			18,936.15	YTD PAID	101.73
100478 C.N. WOOD ENVIRO, LLC.	10598	11/08/23		20243547	2242	P	12/09/23	14005700 543003	EQUIPMENT PARTS	1,426.49
	INVOICE: p18262									
VENDOR TOTALS				.00	YTD INVOICED			9,979.52	YTD PAID	1,426.49
104648 CAGNINA, VALERIE	10501	12/09/23		20243425	2243	P	12/09/23	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE120923									
VENDOR TOTALS				.00	YTD INVOICED			4,905.00	YTD PAID	180.00
102675 CANARX GROUP INC.	10830	11/30/23			2244	P	12/09/23	68190000 500000	EXPENSES	2,302.20
	INVOICE: 41677									
VENDOR TOTALS				.00	YTD INVOICED			6,187.80	YTD PAID	2,302.20
102235 CAR QUEST AUTO PARTS, INC.	10532	11/15/23		20243565	2245	P	12/09/23	14005700 543003	EQUIPMENT PARTS	236.39
	INVOICE: 15390-120009									
VENDOR TOTALS				.00	YTD INVOICED			5,335.40	YTD PAID	236.39
100346 CATALIS TAX & CAMA, INC.	10510	11/27/23		20243519	2246	P	12/09/23	11415700 530020	REVALUATION	8,000.00
	INVOICE: INV308307800									
VENDOR TOTALS				.00	YTD INVOICED			112,444.80	YTD PAID	8,000.00
102344 CAVENDISH SQUARE	11115	11/28/23			2247	P	12/09/23	16107400 530032	LIBRARY SUPPORT	204.44
	INVOICE: CAL3452671									
VENDOR TOTALS				204.44	YTD INVOICED			408.88	YTD PAID	204.44

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WARRANT: G23

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	
104721 CDS UNLIMITED, LLC	10804	11/28/23		20241893	2248	P	12/09/23	36290000 505058 23999	EXPENSE- WTP HVAC	3,842.25
	INVOICE: 2349									
VENDOR TOTALS				.00	YTD INVOICED			76,845.00	YTD PAID	3,842.25
101714 CENGAGE LEARNING INC/GALE	11117	11/28/23			2249	P	12/09/23	16107400 530032	LIBRARY SUPPORT	71.63
	INVOICE: 83013872									
VENDOR TOTALS				95.17	YTD INVOICED			1,513.47	YTD PAID	71.63
100009 COADY'S TOWING SERVICE	10533	11/01/23		20243570	2250	P	12/09/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106573									
	10535	11/07/23		20243570	2250	P	12/09/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106629									
	10536	11/07/23		20243570	2250	P	12/09/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106620									
	10538	11/13/23		20243570	2250	P	12/09/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106662									
	10540	11/16/23		20243570	2250	P	12/09/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 106692									
VENDOR TOTALS				.00	YTD INVOICED			7,335.00	YTD PAID	675.00
103948 COMCAST BUSINESS	11118	11/28/23			2251	P	12/09/23	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE: 0561604	11/28/2023								
VENDOR TOTALS				1,393.28	YTD INVOICED			6,428.30	YTD PAID	108.35
100011 COMMONWEALTH MOTORS	10542	11/21/23		20243569	2252	P	12/09/23	14005700 543003	EQUIPMENT PARTS	218.32
	INVOICE: 155182									
VENDOR TOTALS				.00	YTD INVOICED			5,168.69	YTD PAID	218.32
104272 COSGROVE, JOSEPH M.	10844	09/30/23			2253	P	12/09/23	26018090 500000 18472	EXPENSES	252.79
	INVOICE: Reimburse Sept 2023									
VENDOR TOTALS				.00	YTD INVOICED			377.70	YTD PAID	252.79
102263 COYNE, BRIAN D.	10502	12/09/23		20240254	2254	P	12/09/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE: WE120923									
VENDOR TOTALS				.00	YTD INVOICED			2,925.00	YTD PAID	135.00
100225 DAIGLE ENTERPRISE, INC.										

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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	
	10013	11/17/23		20243333	2255	P	12/09/23	61045057 524008	EQUIPMENT HIRE	2,000.00
	INVOICE:	56541								
	VENDOR TOTALS			.00	YTD INVOICED			39,078.43	YTD PAID	2,000.00
102325	DECIE, ROSEMARY									
	10719	11/30/23		20241789	2256	P	12/09/23	25024090 500000 18223	EXPENSES	1,125.00
	INVOICE:	11302023								
	VENDOR TOTALS			.00	YTD INVOICED			6,137.50	YTD PAID	1,125.00
101276	DENNIS K. BURKE INC.									
	10543	11/15/23		20243510	2257	P	12/09/23	14007000 548002	FUEL OIL & GAS	4,775.35
	INVOICE:	1617693								
	10544	11/15/23		20243510	2257	P	12/09/23	14007000 548002	FUEL OIL & GAS	6,524.58
	INVOICE:	1617694								
	VENDOR TOTALS			11,284.91	YTD INVOICED			300,877.86	YTD PAID	11,299.93
102214	DESPRES JR, RAYMOND P.									
	10500	12/09/23		20240266	2258	P	12/09/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE120923								
	VENDOR TOTALS			2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
104964	DEWAN, DIANNE A									
	10801	12/02/23		20243047	2259	P	12/09/23	29018090 500000 18539	EXPENSES	267.58
	INVOICE:	Nov 11 - Dec 2, 2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,634.20	YTD PAID	267.58
104321	DRELICK, ALLEN									
	10503	12/09/23		20240250	2260	P	12/09/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	WE120923								
	VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	10504	12/09/23		20240248	2261	P	12/09/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	WE120923								
	VENDOR TOTALS			.00	YTD INVOICED			5,310.00	YTD PAID	180.00
101975	EBSCO INFORMATION SERVICES, LLC									
	11145	11/22/23			2262	P	12/09/23	16107400 530032	LIBRARY SUPPORT	6,725.42
	INVOICE:	8017200								
	VENDOR TOTALS			.00	YTD INVOICED			6,725.42	YTD PAID	6,725.42
1243	ENTERPRISE EQUIPMENT									
	10654	12/01/23		20243605	2263	P	12/09/23	34290000 505014 22001	EXPENSE- TIMONY COOLING T	866.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C2339-03647										
VENDOR TOTALS		.00 YTD INVOICED			866.58 YTD PAID			866.58		
102615	ESSEX NORTH SHORE TECH SCHOOL	10569	11/15/23	20243499	2264	P	12/09/23	00300010 532098	ESSEX NORTH SHORE AGGIE &	452,276.00
INVOICE: 1272										
VENDOR TOTALS		.00 YTD INVOICED			452,276.00 YTD PAID			452,276.00		
104514	EVERSOURCE	10073	11/13/23	20240510	2265	P	12/09/23	14007000 521000	FUEL	140.69
INVOICE: 71004117330 11/13/23										
10077		11/13/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	244.87
INVOICE: 71000919630 11/13/23										
10078		11/13/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	592.75
INVOICE: 71001468439 11/13/23										
10080		11/15/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	148.27
INVOICE: 71000393364 11/15/23										
10081		11/15/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	1,074.21
INVOICE: 71003842680 11/15/23										
10082		11/15/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	25.39
INVOICE: 71001117234 11/15/23										
10084		11/14/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	180.90
INVOICE: 71001617399 11/14/23										
10085		11/14/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	20.00
INVOICE: 71002071802 11/14/23										
10086		11/16/23		20240510	2265	P	12/09/23	14007000 521000	FUEL	20.67
INVOICE: 71003676534 11/16/23										
9842		11/14/23		20240698	2265	P	12/09/23	61044057 521009	SEWER SYSTEM MAINTENANCE	18.58
INVOICE: 71002412659 11/14/23										
9844		11/14/23		20240698	2265	P	12/09/23	61044057 521009	SEWER SYSTEM MAINTENANCE	28.23
INVOICE: 71002584614 11/14/23										
VENDOR TOTALS		81.19 YTD INVOICED			74,856.75 YTD PAID			2,494.56		
102566	EXPRESSMED AT SALEM	10087	11/06/23	20243364	2266	P	12/09/23	11525700 530016	MEDICAL EXAMINATIONS	489.50
INVOICE: 185636										
VENDOR TOTALS		.00 YTD INVOICED			18,034.00 YTD PAID			489.50		
100082	F.W. WEBB COMPANY	10679	08/11/23	20240706	2267	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	256.80
INVOICE: 81918857										
VENDOR TOTALS		.00 YTD INVOICED			21,299.81 YTD PAID			256.80		
100654	FINO ENTERPRISES	10549	10/31/23	20243551	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	775.99
INVOICE: 032878										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10551	11/01/23		20243551	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	47.03
	INVOICE: 032893									
	10552	11/06/23		20243551	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	155.66
	INVOICE: 032977									
	10553	11/06/23		20243551	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	217.10
	INVOICE: 032975									
	10554	11/02/23		20243551	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	198.89
	INVOICE: 032923									
	10557	11/20/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	64.33
	INVOICE: 033362									
	10558	11/20/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	24.82
	INVOICE: 033363									
	10559	11/16/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	136.75
	INVOICE: 033290									
	10560	11/15/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	13.36
	INVOICE: 033236									
	10561	11/22/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	84.76
	INVOICE: 033435									
	10562	11/20/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	3.10
	INVOICE: 033374									
	10570	11/17/23		20243540	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	975.98
	INVOICE: 033346									
	10571	11/10/23		20243571	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	338.00
	INVOICE: 033166									
	10572	11/09/23		20243571	2268	P	12/09/23	14005700 543003	EQUIPMENT PARTS	285.07
	INVOICE: 033095									
	9981	11/16/23		20243418	2268	P	12/09/23	14007000 553014	GREASE & SOLVENTS	455.83
	INVOICE: 033291									
	9983	11/13/23		20243418	2268	P	12/09/23	14007000 553014	GREASE & SOLVENTS	16.64
	INVOICE: 033169									
VENDOR TOTALS				.00	YTD INVOICED		33,626.93	YTD PAID		3,793.31
1028	FISHER AUTO PARTS, INC.									
	10573	11/20/23		20243568	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	35.34
	INVOICE: 429936440									
	10574	11/20/23		20243568	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	47.04
	INVOICE: 429-936713									
	10575	11/24/23		20243568	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	271.04
	INVOICE: 429-937643									
	10576	11/24/23		20243568	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	68.45
	INVOICE: 429-937602									
	10577	11/07/23		20243552	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	1,041.00
	INVOICE: 429-932242									
	10579	11/14/23		20243552	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	90.03
	INVOICE: 429-934524									
	10580	11/14/23		20243552	2269	P	12/09/23	14005700 543003	EQUIPMENT PARTS	5.72
	INVOICE: 429-934805									
	9984	11/18/23		20243417	2269	P	12/09/23	14007000 553014	GREASE & SOLVENTS	3.20
	INVOICE: 429-936192									
	9985	11/16/23		20243417	2269	P	12/09/23	14007000 553014	GREASE & SOLVENTS	60.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 429-935484										
VENDOR TOTALS		.00 YTD INVOICED			14,895.88 YTD PAID			1,622.28		
100019	GRANITE INDUSTRIAL GASES, INC.	10581	10/09/23	20243577	2270	P	12/09/23	14005700 543003	EQUIPMENT PARTS	160.00
INVOICE: 63203										
VENDOR TOTALS		.00 YTD INVOICED			1,588.28 YTD PAID			160.00		
300220	GRANZ TURF DEPOT	10343	07/20/23	20241558	2271	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	31.19
INVOICE: 954455										
		10346	08/01/23	20241558	2271	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	44.09
INVOICE: 957141										
		10348	09/21/23	20241558	2271	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	405.28
INVOICE: 968937										
		10350	11/09/23	20241558	2271	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	60.89
INVOICE: 980029										
		11154	10/03/23		2271	P	12/09/23	16107400 530032	LIBRARY SUPPORT	649.99
INVOICE: 971556										
VENDOR TOTALS		.00 YTD INVOICED			1,337.59 YTD PAID			1,191.44		
100251	GREENMAN-PEDERSON, INC.	9925	10/17/23	20241286	2272	P	12/09/23	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	8,292.27
INVOICE: 0374238										
VENDOR TOTALS		.00 YTD INVOICED			57,806.72 YTD PAID			8,292.27		
1146	GUARDIAN CLAIMS SERVICES INC.	10857	11/17/23		2273	P	12/09/23	77490000 500000	EXPENSES	7,075.00
INVOICE: 225314										
		10861	11/17/23		2273	P	12/09/23	77490000 500000	EXPENSES	7,075.00
INVOICE: 225315										
VENDOR TOTALS		.00 YTD INVOICED			201,639.63 YTD PAID			14,150.00		
104042	HAFFNER'S	10070	11/09/23	20243310	2274	P	12/09/23	14007000 521000	FUEL	1,136.28
INVOICE: 3484296										
		10071	11/20/23	20243411	2274	P	12/09/23	14007000 521000	FUEL	180.51
INVOICE: 3501276										
VENDOR TOTALS		.00 YTD INVOICED			44,481.42 YTD PAID			1,316.79		
1508	HAMMOND ELECTRIC, INC.	9964	11/14/23	20242342	2275	P	12/09/23	61045057 543002	BUILDING MAINTENANCE	4,250.00
INVOICE: AE 17893										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			5,404.00	YTD PAID	4,250.00
100195	HARPERS DATA SERVICES									
	11025	11/16/23		20241003	2276	P	12/09/23	11345700 530007	PAYROLL SERVICES	692.68
	INVOICE: 702805									
	11029	11/22/23		20241003	2276	P	12/09/23	11345700 530007	PAYROLL SERVICES	628.14
	INVOICE: 704117									
	11030	11/30/23		20241003	2276	P	12/09/23	11345700 530007	PAYROLL SERVICES	855.08
	INVOICE: 705537									
VENDOR TOTALS				.00	YTD INVOICED			34,739.26	YTD PAID	2,175.90
100797	HEAV'NLY DONUTS									
	10518	11/08/23		20243360	2277	P	12/09/23	11615700 530026	ELECTION SERVICES	450.00
	INVOICE: 2442									
VENDOR TOTALS				.00	YTD INVOICED			1,691.40	YTD PAID	450.00
100118	HOME DEPOT INC.-CITY									
	10547	11/16/23		20243515	2278	P	12/09/23	14005700 553006	MATERIALS & SUPPLIES	659.08
	INVOICE: 2010659									
	10548	11/13/23		20243515	2278	P	12/09/23	14005700 553006	MATERIALS & SUPPLIES	1,316.39
	INVOICE: 5010400									
	10550	11/27/23		20243559	2278	P	12/09/23	22012190 500000 18478	EXPENSES	36.94
	INVOICE: 1210303									
	10647	11/27/23		20240549	2278	P	12/09/23	14005700 553006	MATERIALS & SUPPLIES	35.97
	INVOICE: 1520470									
	9968	11/16/23		20240203	2278	P	12/09/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	258.85
	INVOICE: 2055336									
VENDOR TOTALS				507.57	YTD INVOICED			19,907.60	YTD PAID	2,307.23
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	10879	11/20/23			2279	P	12/09/23	19007500 574002	INSURANCE PREMIUMS	6,157.00
	INVOICE: 3415550									
	10881	10/04/23			2279	P	12/09/23	19007500 574002	INSURANCE PREMIUMS	415.00
	INVOICE: 3356367									
VENDOR TOTALS				.00	YTD INVOICED			351,855.92	YTD PAID	6,572.00
1602	IMPRINT EXPRESS INC.									
	11253	11/17/23			2280	P	12/09/23	25061090 500000 18456	EXPENSES	600.47
	INVOICE: 2023000204147									
VENDOR TOTALS				.00	YTD INVOICED			600.47	YTD PAID	600.47
1199	JM GOLDSON LLC									
	10802	11/30/23		20241319	2281	P	12/09/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	1,300.00
	INVOICE: Methuen MP Nov 2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				24,974.75	YTD PAID 1,300.00
101529 JORDAN, MARC	10527	11/27/23		20243517	2282	P	12/09/23	14005700 573006	HOISTING LICENSE	120.00
	INVOICE:	11/27/23								
VENDOR TOTALS				.00	YTD INVOICED				120.00	YTD PAID 120.00
104649 LAWRENCE, JOAN	10505	12/09/23		20240249	2283	P	12/09/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	WE120923								
VENDOR TOTALS				.00	YTD INVOICED				2,430.00	YTD PAID 90.00
102939 LOWE'S	10534	11/15/23		20243521	2284	P	12/09/23	22024090 500000 18288	EXPENSES	177.45
	INVOICE:	996910								
VENDOR TOTALS				.00	YTD INVOICED				14,727.71	YTD PAID 177.45
102558 MANO'S PIZZA	10517	11/07/23		20243361	2285	P	12/09/23	11615700 530026	ELECTION SERVICES	228.71
	INVOICE:	10 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED				228.71	YTD PAID 228.71
1062 MASSFLAG, LLC	10677	11/02/23		20243534	2286	P	12/09/23	22040090 500000 18465	EXPENSES	16,991.00
	INVOICE:	11022023								
VENDOR TOTALS				.00	YTD INVOICED				45,576.00	YTD PAID 16,991.00
100028 MERRIMACK VALLEY DIST. SERVICE	10583	11/15/23		20243575	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	69.00
	INVOICE:	8398								
	10584	11/17/23		20243575	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	225.44
	INVOICE:	8397								
	10585	11/24/23		20243575	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	239.99
	INVOICE:	8399								
	10586	11/03/23		20243576	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	170.90
	INVOICE:	8390								
	10587	11/09/23		20243576	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	69.99
	INVOICE:	8403								
	10588	11/07/23		20243576	2287	P	12/09/23	14005700 543003	EQUIPMENT PARTS	71.90
	INVOICE:	8392								
	9986	11/17/23		20243419	2287	P	12/09/23	14007100 553008	SAND & SALT- SNOW & ICE	556.25
	INVOICE:	8396								
VENDOR TOTALS				519.90	YTD INVOICED				29,647.76	YTD PAID 1,403.47

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100878	METHUEN LIFE									
	10063	11/05/23		20243413	2288	P	12/09/23	14005700 530000	PROFESSIONAL SERVICES	130.00
	INVOICE: 202612									
	10064	11/05/23		20243413	2288	P	12/09/23	14005700 530000	PROFESSIONAL SERVICES	220.00
	INVOICE: 202631									
	VENDOR TOTALS			460.00	YTD INVOICED			3,175.00	YTD PAID	350.00
100300	MIDWEST TAPE									
	11147	11/14/23			2289	P	12/09/23	16107400 530032	LIBRARY SUPPORT	18.74
	INVOICE: 504636626									
	11149	11/14/23			2289	P	12/09/23	16107400 530032	LIBRARY SUPPORT	74.97
	INVOICE: 504636628									
	11151	11/20/23			2289	P	12/09/23	16107400 530032	LIBRARY SUPPORT	38.23
	INVOICE: 504670283									
	VENDOR TOTALS			62.97	YTD INVOICED			11,044.18	YTD PAID	131.94
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	10589	11/22/23		20243574	2290	P	12/09/23	14005700 543003	EQUIPMENT PARTS	577.05
	INVOICE: P18345									
	VENDOR TOTALS			.00	YTD INVOICED			3,576.61	YTD PAID	577.05
1080	NADEAU, DENIS									
	10715	11/30/23		20240478	2291	P	12/09/23	12405700 530000	PROFESSIONAL SERVICES	93.01
	INVOICE: Nov302023									
	VENDOR TOTALS			.00	YTD INVOICED			852.18	YTD PAID	93.01
305958	NAPA AUTO PARTS									
	9987	11/15/23		20243420	2292	P	12/09/23	14007000 553014	GREASE & SOLVENTS	35.29
	INVOICE: 2000055092224170									
	VENDOR TOTALS			.00	YTD INVOICED			406.06	YTD PAID	35.29
100142	NATIONAL GRID									
	10883	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	298.57
	INVOICE: 13468-02007	12/9/23								
	10884	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	23.49
	INVOICE: 65884-54037	12/9/23								
	10885	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	132.97
	INVOICE: 01013-86001	12/9/23								
	10886	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	55.60
	INVOICE: 38380-53029	12/9/23								
	10887	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	114.00
	INVOICE: 03779-30017	12/9/23								
	10888	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	25.76
	INVOICE: 90811-71001	12/9/23								
	10889	12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	53.81
	INVOICE: 03779-83018	12/9/23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10890		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	105.19
	INVOICE:	38378-76055	12/9/23							
10891		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	26.21
	INVOICE:	88279-75000	12/9/23							
10990		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	86.15
	INVOICE:	75802-21000	12/9/23							
10991		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	41.28
	INVOICE:	75795-16007	12/9/23							
10992		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	70.16
	INVOICE:	87907-08064	12/9/23							
10993		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	23.12
	INVOICE:	25535-77032	12/9/23							
10994		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	17.56
	INVOICE:	38016-64061	12/9/23							
10995		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	73.98
	INVOICE:	88268-18006	12/9/23							
10996		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	58.13
	INVOICE:	38394-51001	12/9/23							
10998		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	63.14
	INVOICE:	50868-71002	12/9/23							
11000		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	105.00
	INVOICE:	75806-25008	12/9/23							
11001		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	62.78
	INVOICE:	38397-30025	12/9/23							
11002		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	72.03
	INVOICE:	50866-46009	12/9/23							
11003		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	109.76
	INVOICE:	75805-12006	12/9/23							
11006		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	99.09
	INVOICE:	13447-82011	12/9/23							
11007		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	1.02
	INVOICE:	75806-34007	12/9/23							
11008		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	83.84
	INVOICE:	63330-73024	12/9/23							
11009		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	53.64
	INVOICE:	38394-88017	12/9/23							
11010		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	117.10
	INVOICE:	63332-10009	12/9/23							
11011		12/09/23			2293	P	12/09/23	26018090 500000 18422	EXPENSES	76.65
	INVOICE:	75794-35016	12/9/23							
9846		11/06/23		20240848	2293	P	12/09/23	61045057 521010	ELECTRICITY	399.62
	INVOICE:	4108852002	110623							
9848		11/03/23		20240848	2293	P	12/09/23	61045057 521010	ELECTRICITY	289.46
	INVOICE:	7542856009	110323							
9851		11/06/23		20240848	2293	P	12/09/23	61045057 521010	ELECTRICITY	119.27
	INVOICE:	2592467002	110623							
9861		11/03/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	22.98
	INVOICE:	6188442002	110323							
9863		10/31/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	161.00
	INVOICE:	3801509001	103123							
9864		11/02/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	250.41

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	INVOICE:	1346557007	110223							
9865		11/02/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	155.65
	INVOICE:	8828562007	110223							
9867		11/02/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	56.42
	INVOICE:	8771163009	110223							
9868		11/02/23		20240850	2293	P	12/09/23	61044057 521008	ELECTRICITY SEWER PUMPS	51.93
	INVOICE:	2592066005	110223							
VENDOR TOTALS				.00 YTD INVOICED	160,398.00 YTD PAID				3,556.77	
100124	NORTH OF BOSTON MEDIA GROUP									
10717		11/30/23		20240012	2294	P	12/09/23	12405700 530010	LEGAL ADVERTISING	754.60
	INVOICE:	Ord:11249162								
VENDOR TOTALS				510.93 YTD INVOICED	13,802.18 YTD PAID				754.60	
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
10537		11/20/23		20243588	2295	P	12/09/23	22024090 500000 18288	EXPENSES	19.11
	INVOICE:	S001547033.001								
10545		11/20/23		20243588	2295	P	12/09/23	22024090 500000 18288	EXPENSES	106.73
	INVOICE:	S001547421.001								
10546		11/21/23		20243588	2295	P	12/09/23	22024090 500000 18288	EXPENSES	121.01
	INVOICE:	S001547421.002								
VENDOR TOTALS				.00 YTD INVOICED	16,938.11 YTD PAID				246.85	
1204	DIRECT ENERGY MARKETING INC.									
10456		11/16/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	7.75
	INVOICE:	HS33940716								
10457		11/16/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	180.75
	INVOICE:	HS33940715								
10459		11/16/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	1,522.13
	INVOICE:	HS33940358								
10460		11/17/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	1.38
	INVOICE:	HS33943443								
10462		11/15/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	227.13
	INVOICE:	HS33938349								
10463		11/14/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	372.63
	INVOICE:	HS33935825								
10464		11/14/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	199.88
	INVOICE:	HS33936524								
10466		11/14/23		20241817	2296	P	12/09/23	14007000 521000	FUEL	1,293.67
	INVOICE:	HS33936590								
VENDOR TOTALS				.00 YTD INVOICED	121,046.66 YTD PAID				3,805.32	
104765	PHILLIPS, MICHAEL									
10687		12/03/23		20243578	2297	P	12/09/23	00600010 558035	FUNCTIONS & EVENTS	1,400.00
	INVOICE:	INV736897								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,495.00 YTD INVOICED			13,130.00 YTD PAID			1,400.00		
101656	READYREFRESH BY NESTLE									
	10519	11/02/23		20240348	2298	P	12/09/23	11345700 542005	STATIONARY & SUPPLIES	20.07
	INVOICE: 13J0439933516									
	10718	12/02/23		20240352	2298	P	12/09/23	11345700 542005	STATIONARY & SUPPLIES	33.45
	INVOICE: 13K0439971219									
VENDOR TOTALS		.00 YTD INVOICED			4,876.94 YTD PAID			53.52		
103943	RILLAHAN, DEBRA									
	10716	12/02/23		20241790	2299	P	12/09/23	25024090 500000 18913	EXPENSES	675.00
	INVOICE: 120223									
VENDOR TOTALS		.00 YTD INVOICED			14,400.00 YTD PAID			675.00		
104683	SALEM FORD LLC									
	10591	11/06/23		20243546	2300	P	12/09/23	14005700 543003	EQUIPMENT PARTS	1,456.18
	INVOICE: 266558									
VENDOR TOTALS		.00 YTD INVOICED			22,513.25 YTD PAID			1,456.18		
1370	SANOFI PASTEUR INC.									
	10531	10/23/23		20243542	2301	P	12/09/23	22024090 500000 18288	EXPENSES	4,797.40
	INVOICE: 921667058									
VENDOR TOTALS		.00 YTD INVOICED			23,369.63 YTD PAID			4,797.40		
1027	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	10878	07/13/23			2302	P	12/09/23	00100040 530024	DAMAGES & INCIDENTALS	6,234.32
	INVOICE: 1084569									
VENDOR TOTALS		.00 YTD INVOICED			8,287.06 YTD PAID			6,234.32		
101207	SHEA CONCRETE PRODUCTS									
	10565	09/29/23		20243583	2303	P	12/09/23	25040090 500000 18457	EXPENSES	400.00
	INVOICE: 506080									
VENDOR TOTALS		.00 YTD INVOICED			4,072.00 YTD PAID			400.00		
100909	SHEEHANS TOWING, LLC									
	10592	11/09/23		20243573	2304	P	12/09/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119879									
	10594	11/15/23		20243573	2304	P	12/09/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119880									
VENDOR TOTALS		.00 YTD INVOICED			11,110.00 YTD PAID			70.00		
100043	SIMPSON'S INC.									
	10595	11/16/23		20243545	2305	P	12/09/23	14005700 543003	EQUIPMENT PARTS	136.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A573784										
VENDOR TOTALS		.00 YTD INVOICED			3,569.49 YTD PAID			136.04		
101784	STAPLES, INC.									
	10088	11/25/23		20242878	2306	P	12/09/23	11345700 542005	STATIONARY & SUPPLIES	91.44
		INVOICE: 8072402375								
	11152	11/25/23			2306	P	12/09/23	16107400 530032	LIBRARY SUPPORT	441.48
		INVOICE: 1652418775								
VENDOR TOTALS		.00 YTD INVOICED			4,917.56 YTD PAID			532.92		
102138	STONEHAM MOTOR CO., INC.									
	10604	11/01/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	279.55
		INVOICE: 993308								
	10605	10/31/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	318.00
		INVOICE: 993196								
	10606	11/02/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	345.50
		INVOICE: 993412								
	10607	11/02/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	50.98
		INVOICE: 993292								
	10608	11/09/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	62.95
		INVOICE: 993757								
	10610	11/07/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	345.50
		INVOICE: 993712								
	10613	11/14/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	189.98
		INVOICE: 994200								
	10614	11/09/23		20243539	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	132.74
		INVOICE: 993892								
	10617	11/21/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	63.99
		INVOICE: 994633								
	10618	11/20/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	125.42
		INVOICE: 994505								
	10619	11/15/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	163.09
		INVOICE: 994279								
	10620	11/20/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	742.26
		INVOICE: 994611								
	10621	11/21/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	126.18
		INVOICE: 994680								
	10622	11/16/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	28.58
		INVOICE: 994345								
	10623	11/15/23		20243538	2307	P	12/09/23	14005700 543003	EQUIPMENT PARTS	297.99
		INVOICE: 994281								
VENDOR TOTALS		4,120.94 YTD INVOICED			33,598.13 YTD PAID			3,272.71		
100154	SULLIVAN TIRE CO.									
	10596	11/22/23		20243593	2308	P	12/09/23	14005700 543003	EQUIPMENT PARTS	997.66
		INVOICE: 0027-0151236								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		48,343.74 YTD PAID		997.66	
999999	TAX REFUNDS									
10441	INVOICE:	12/09/23			2310	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.76
10442	INVOICE:	12/09/23			2312	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	40.83
10443	INVOICE:	12/09/23			2313	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	136.22
10444	INVOICE:	12/09/23			2318	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	5.59
10445	INVOICE:	12/09/23			2314	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	113.23
10446	INVOICE:	12/09/23			2315	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	111.31
10447	INVOICE:	12/09/23			2316	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	438.58
10448	INVOICE:	12/09/23			2311	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	16.63
10449	INVOICE:	12/09/23			2317	P	12/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	53.13
10451	INVOICE:	12/09/23			2319	P	12/09/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	92.00
10452	INVOICE:	12/09/23			2309	P	12/09/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	131.16
10453	INVOICE:	12/09/23			2321	P	12/09/23	11000011 126020	2020 MOTOR VEHICLE EXCISE	58.21
10454	INVOICE:	12/09/23			2320	P	12/09/23	11000011 126019	2019 MOTOR VEHICLE EXCISE	97.96
VENDOR TOTALS					44,319.80 YTD INVOICED		169,299.83 YTD PAID		1,321.61	
104886	TD BANK NA -CREDIT CARD SERVICES-J									
10065	INVOICE:	11/02/23		20241280	2322	P	12/09/23	22040090 500000 18465	EXPENSES	25.00
10065	INVOICE:	11/02/23		20241280	2322	P	12/09/23	22400010 500000 18280	EXPENSES	150.00
10068	INVOICE:	11/08/23		20243034	2322	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	36.00
10684	INVOICE:	10/18/23		20243592	2322	P	12/09/23	22040090 500000 18465	EXPENSES	793.34
10807	INVOICE:	11/14/23		20243572	2322	P	12/09/23	11345700 542005	STATIONARY & SUPPLIES	19.99
VENDOR TOTALS					.00 YTD INVOICED		13,990.60 YTD PAID		1,024.33	
101514	TEC, INC.									
10568	INVOICE:	07/31/23		20243582	2323	P	12/09/23	25040090 500000 18457	EXPENSES	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	85,400.00 YTD PAID					3,000.00
104003 THE THRONE DEPOT	10683	10/02/23		20243561	2324	P	12/09/23	22012190 500000 18478	EXPENSES	1,333.00
INVOICE: I214894										
VENDOR TOTALS				.00 YTD INVOICED	2,158.00 YTD PAID					1,333.00
103936 TIREHUB, LLC	10597	11/15/23		20243589	2325	P	12/09/23	14005700 543003	EQUIPMENT PARTS	560.00
INVOICE: 38404280										
VENDOR TOTALS				3,278.12 YTD INVOICED	12,872.13 YTD PAID					560.00
104358 TOTAL HIGHWAY SERVICES, INC.	10870	09/18/23			2326	P	12/09/23	29090000 500000 18559	EXPENSES	20,598.50
INVOICE: Fire Station 9/18/23										
VENDOR TOTALS				.00 YTD INVOICED	20,598.50 YTD PAID					20,598.50
103719 UNION FLAG CO, LLC	10530	11/02/23		20243555	2327	P	12/09/23	14005700 553004	HARDWARE & SUPPLIES	1,010.35
INVOICE: 11/2/23										
VENDOR TOTALS				.00 YTD INVOICED	1,010.35 YTD PAID					1,010.35
100149 WALSH, EUGENE	10526	11/16/23		20243522	2328	P	12/09/23	12405700 573005	LICENSING & CERTIFICATION	60.00
INVOICE: 11162023										
VENDOR TOTALS				.00 YTD INVOICED	305.00 YTD PAID					60.00
104461 WILSON, JOHN J.	10803	10/10/23		20243603	2329	P	12/09/23	11805700 571001	MILEAGE IN TOWN	73.23
INVOICE: October 10, 2023										
VENDOR TOTALS				.00 YTD INVOICED	154.60 YTD PAID					73.23
101045 WOODARD & CURRAN	10021	11/13/23		20242094	2330	P	12/09/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	25,391.88
INVOICE: 226587										
9934		11/06/23		20240720	2330	P	12/09/23	14307300 530005	LANDFILL CLOSURE	4,400.00
INVOICE: 226363										
9935		11/17/23		20242036	2330	P	12/09/23	36290000 505056 23999	EXPENSE- SEWER I/I ANALYS	3,713.25
INVOICE: 226952										
9941		10/15/23		20241276	2330	P	12/09/23	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	85,000.00
INVOICE: 225431										
9942		11/17/23		20241276	2330	P	12/09/23	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	85,000.00
INVOICE: 226951										
9943		11/20/23		20241153	2330	P	12/09/23	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	94,701.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101767 3M										
	10810	12/05/23		20242925	2331	P	12/16/23	14005700 553007	ROAD SIGNS	346.50
	INVOICE: 9426042778									
	11005	12/07/23		20242925	2331	P	12/16/23	14005700 553007	ROAD SIGNS	540.00
	INVOICE: 9426086480									
VENDOR TOTALS				.00	YTD INVOICED			3,868.50	YTD PAID	886.50
1019 A/D INSTRUMENT REPAIR, INC.										
	10626	11/02/23		20243527	2332	P	12/16/23	61045057 524002	PREV. MAINTENANCE CONTRAC	1,447.01
	INVOICE: 028478									
VENDOR TOTALS				.00	YTD INVOICED			20,459.58	YTD PAID	1,447.01
102251 AIRGAS USA, LLC										
	10582	10/31/23		20243544	2333	P	12/16/23	61045057 543002	BUILDING MAINTENANCE	50.10
	INVOICE: 5503020580									
VENDOR TOTALS				.00	YTD INVOICED			1,909.86	YTD PAID	50.10
309644 ALL ONE HEALTH										
	11193	12/01/23		20241815	2334	P	12/16/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: EAP982456-IN									
VENDOR TOTALS				.00	YTD INVOICED			12,209.40	YTD PAID	647.50
104526 AMAZON CAPITAL SERVICES, INC.										
	10600	11/29/23		20243548	2335	P	12/16/23	11555800 580001	COMPUTER HARDWARE	796.94
	INVOICE: 1911-C1RR-7H44									
	10602	11/19/23		20243543	2335	P	12/16/23	11555700 524002	PREV. MAINTENANCE CONTRAC	499.00
	INVOICE: 1XTQ-VCJT-RPX1									
	10691	11/28/23		20243537	2335	P	12/16/23	11555800 580001	COMPUTER HARDWARE	199.95
	INVOICE: 13KC-FLRN-P9WX									
	11033	11/30/23		20243549	2335	P	12/16/23	11555800 580001	COMPUTER HARDWARE	109.38
	INVOICE: 14QK-LM93-6DPW									
	11034	12/05/23		20243607	2335	P	12/16/23	11515700 530027	EXPENSES	146.10
	INVOICE: 1X1D-RMQ1-DLK3									
VENDOR TOTALS				4,632.31	YTD INVOICED			23,067.41	YTD PAID	1,751.37
102230 ASSOCIATED ELEVATOR COMPANIES, INC.										
	11076	10/31/23		20243735	2336	P	12/16/23	14005700 524007	ELEVATOR INSPECTION	1,750.00
	INVOICE: 314503									
VENDOR TOTALS				.00	YTD INVOICED			11,531.00	YTD PAID	1,750.00
1119 AT METHUEN LLC										
	10657	11/27/23		20243611	2337	P	12/16/23	14007000 553014	GREASE & SOLVENTS	747.82
	INVOICE: X404022882:01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			7,173.31	YTD PAID	747.82
106354 AUGERI, KATHLEEN	11686	11/07/23			2338	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	87.50
101634 BADA BING PIZZA AND WINGS	11265	11/21/23		20240070	2340	P	12/16/23	12105700 558024	PRISONERS CARE	13.00
	INVOICE:	Meals 11/21/23								
VENDOR TOTALS				.00	YTD INVOICED			1,885.86	YTD PAID	13.00
100169 BAY STATE WATER WORKS SUPPLY, INC.	10785	11/21/23		20241894	2341	P	12/16/23	61045057 553003	FITTINGS & PIPE	12,444.00
	INVOICE:	125485-00								
VENDOR TOTALS				.00	YTD INVOICED			15,708.00	YTD PAID	12,444.00
102266 BIGELOW ELECTRICAL CO., INC	11181	09/13/23		20243520	2342	P	12/16/23	34290000 505034 23001	EXPENSE- FIRE STATION GEN	7,713.75
	INVOICE:	09132023								
VENDOR TOTALS				.00	YTD INVOICED			15,427.50	YTD PAID	7,713.75
101741 BRADFORD WELDING AND TRUCK EQUIPMENT	10638	11/15/23		20243518	2343	P	12/16/23	61044057 521009	SEWER SYSTEM MAINTENANCE	1,250.00
	INVOICE:	1322-38451								
VENDOR TOTALS				.00	YTD INVOICED			2,750.00	YTD PAID	1,250.00
104878 BROADWAY TIRE & AUTO CO. INC.	10658	11/27/23		20243625	2344	P	12/16/23	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE:	129695								
VENDOR TOTALS				.00	YTD INVOICED			729.93	YTD PAID	89.99
100147 BROX INDUSTRIES, INC.	10645	12/01/23		20240552	2345	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	576.70
	INVOICE:	712629								
VENDOR TOTALS				.00	YTD INVOICED			34,139.40	YTD PAID	576.70
104648 CAGNINA, VALERIE	11247	12/16/23		20243425	2346	P	12/16/23	25054190 500000 18458	EXPENSES	180.00
	INVOICE:	WE121623								
VENDOR TOTALS				.00	YTD INVOICED			4,905.00	YTD PAID	180.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102235	CAR QUEST AUTO PARTS, INC.									
	11044	11/30/23		20243707	2347	P	12/16/23	14005700 543003	EQUIPMENT PARTS	12.98
	INVOICE: 15390-120752									
	11045	11/29/23		20243707	2347	P	12/16/23	14005700 543003	EQUIPMENT PARTS	63.68
	INVOICE: 15390-120685									
	11046	12/01/23		20243707	2347	P	12/16/23	14005700 543003	EQUIPMENT PARTS	41.68
	INVOICE: 15390-120837									
	11047	12/01/23		20243062	2347	P	12/16/23	14005700 543003	EQUIPMENT PARTS	1.67
	INVOICE: 12/1/2023 Finance Ch									
	VENDOR TOTALS			.00	YTD INVOICED			5,335.40	YTD PAID	120.01
101714	CENGAGE LEARNING INC/GALE									
	11581	12/07/23			2348	P	12/16/23	16107400 530032	LIBRARY SUPPORT	127.16
	INVOICE: 83042882									
	VENDOR TOTALS			95.17	YTD INVOICED			1,513.47	YTD PAID	127.16
101377	CENTER POINT LARGE PRINT									
	11584	12/01/23			2349	P	12/16/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2058428									
	VENDOR TOTALS			195.36	YTD INVOICED			1,172.16	YTD PAID	195.36
100008	CHADWICK-BAROSS									
	10635	11/27/23		20243209	2350	P	12/16/23	61044057 521009	SEWER SYSTEM MAINTENANCE	1,605.29
	INVOICE: C79793									
	VENDOR TOTALS			.00	YTD INVOICED			6,924.58	YTD PAID	1,605.29
1543	CHARLES COPPLOA									
	11684	11/07/23			2351	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
1527	CIOFOLO, CYNTHIA									
	11018	11/07/23			2352	P	12/16/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	11585	11/14/23			2353	P	12/16/23	16107400 530032	LIBRARY SUPPORT	618.50
	INVOICE: 388094									
	VENDOR TOTALS			.00	YTD INVOICED			9,337.47	YTD PAID	618.50
1534	COMCAST BUSINESS									
	10655	11/15/23		20243505	2354	P	12/16/23	11555700 534003	COMMUNICATIONS	1,968.52
	INVOICE: 187626235									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				1,968.52 YTD PAID		1,968.52
103948 COMCAST BUSINESS	11037	12/01/23		20240205	2355	P	12/16/23	11555700 534003	COMMUNICATIONS	130.54
	INVOICE: CHINTDEC									
VENDOR TOTALS				1,393.28 YTD INVOICED				6,428.30 YTD PAID		130.54
103257 COVIELLO ELECTRIC & GENERAL CONTRACTING	11065	12/04/23		20243700	2356	P	12/16/23	14007000 521006	STREET LIGHTING	4,895.00
	INVOICE: 23-0513									
VENDOR TOTALS				.00 YTD INVOICED				28,687.14 YTD PAID		4,895.00
102263 COYNE, BRIAN D.	11248	12/16/23		20240254	2357	P	12/16/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE121623									
VENDOR TOTALS				.00 YTD INVOICED				2,925.00 YTD PAID		90.00
100225 DAIGLE ENTERPRISE, INC.	11180	11/01/23		20243734	2358	P	12/16/23	12205700 543008	STATION REPAIRS & IMPROVE	840.00
	INVOICE: 56639									
VENDOR TOTALS				.00 YTD INVOICED				39,078.43 YTD PAID		840.00
101276 DENNIS K. BURKE INC.	10659	11/22/23		20243622	2359	P	12/16/23	14007000 548002	FUEL OIL & GAS	3,485.73
	INVOICE: 1621447									
	10660	11/22/23		20243622	2359	P	12/16/23	14007000 548002	FUEL OIL & GAS	7,104.59
	INVOICE: 1621446									
	10661	11/22/23		20243619	2359	P	12/16/23	14007000 553014	GREASE & SOLVENTS	439.98
	INVOICE: 1619031									
	11049	11/30/23		20243698	2359	P	12/16/23	14007000 548002	FUEL OIL & GAS	5,247.66
	INVOICE: 1624996									
	11051	11/30/23		20243698	2359	P	12/16/23	14007000 548002	FUEL OIL & GAS	5,114.00
	INVOICE: 1624997									
VENDOR TOTALS				11,284.91 YTD INVOICED				300,877.86 YTD PAID		21,391.96
102214 DESPRES JR, RAYMOND P.	11245	12/16/23		20240266	2360	P	12/16/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE121623									
VENDOR TOTALS				2,128.00 YTD INVOICED				15,428.00 YTD PAID		532.00
104964 DEWAN, DIANNE A	11687	11/07/23			2361	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election	11/7/2023-2								
	9959	11/04/23		20243047	2361	P	12/16/23	29018090 500000 18539	EXPENSES	472.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: October 2-November 4										
VENDOR TOTALS		.00 YTD INVOICED			1,634.20 YTD PAID			559.70		
104321	DRELICK, ALLEN									
	11249	12/16/23		20240250	2362	P	12/16/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: WE121623									
VENDOR TOTALS		.00 YTD INVOICED			900.00 YTD PAID			45.00		
101801	DUMONT, PATRICIA									
	11250	12/16/23		20240248	2363	P	12/16/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE121623									
VENDOR TOTALS		.00 YTD INVOICED			5,310.00 YTD PAID			180.00		
1539	LINDA L. EDWARDS									
	11013	11/07/23			2364	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: 11/7/2023									
	11683	11/07/23			2364	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: Election 11/7/2023									
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			175.00		
104505	EFAX CORPORATE									
	11032	11/30/23		20240207	2365	P	12/16/23	11555700 534003	COMMUNICATIONS	879.98
	INVOICE: 4712659									
VENDOR TOTALS		877.26 YTD INVOICED			6,130.20 YTD PAID			879.98		
100659	ELECTRIC LIGHT COMPANY									
	11069	11/27/23		20243701	2366	P	12/16/23	14005700 530038	TRAFFIC MAINTENANCE	480.00
	INVOICE: 7631									
VENDOR TOTALS		1,566.00 YTD INVOICED			15,869.00 YTD PAID			480.00		
1054	ENTERPRISE HOLDINGS, INC.									
	10837	10/28/23		20243630	2367	P	12/16/23	14005700 527002	EQUIPMENT RENTAL	1,728.21
	INVOICE: 34345205									
	10842	12/02/23		20243630	2367	P	12/16/23	14005700 527002	EQUIPMENT RENTAL	1,775.19
	INVOICE: 34647349									
VENDOR TOTALS		.00 YTD INVOICED			8,825.15 YTD PAID			3,503.40		
100583	ESSEX COUNTY FIRE CHIEF'S ASSOC.									
	11178	11/16/23		20243733	2368	P	12/16/23	12205700 530000	PROFESSIONAL SERVICES	100.00
	INVOICE: 2509									
VENDOR TOTALS		.00 YTD INVOICED			2,752.00 YTD PAID			100.00		
104514	EVERSOURCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11170	11/16/23		20243739	2369	P	12/16/23	12205700 521004	ELECTRICITY & GAS	57.33
	INVOICE:	71002074509	111623							
	11172	11/15/23		20243743	2369	P	12/16/23	12205700 521004	ELECTRICITY & GAS	81.27
	INVOICE:	71004033602	111523							
	11173	11/14/23		20243744	2369	P	12/16/23	12205700 521004	ELECTRICITY & GAS	211.84
	INVOICE:	71003320521	111423							
	11174	11/13/23		20243745	2369	P	12/16/23	12205700 521004	ELECTRICITY & GAS	267.63
	INVOICE:	71003473189	111323							
VENDOR TOTALS				81.19	YTD INVOICED			74,856.75	YTD PAID	618.07
100082	F.W. WEBB COMPANY									
	10783	11/13/23		20242861	2370	P	12/16/23	61045057 553003	FITTINGS & PIPE	3,810.96
	INVOICE:	82845534-2								
VENDOR TOTALS				.00	YTD INVOICED			21,299.81	YTD PAID	3,810.96
1540	FELICIA FARANNA									
	11685	11/07/23			2371	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	87.50
100078	FEDEX OFFICE									
	11363	11/27/23		20240640	2372	P	12/16/23	11455700 534005	POSTAGE	2.64
	INVOICE:	9-663-38093								
VENDOR TOTALS				.00	YTD INVOICED			225.16	YTD PAID	2.64
1528	FICKENWORTH, LEE									
	11012	11/07/23			2373	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE:	11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	87.50
100654	FINO ENTERPRISES									
	10668	11/22/23		20243621	2374	P	12/16/23	14007000 553014	GREASE & SOLVENTS	243.91
	INVOICE:	033436								
	11052	11/30/23		20243716	2374	P	12/16/23	14007000 553014	GREASE & SOLVENTS	346.10
	INVOICE:	033584								
	11053	11/30/23		20243716	2374	P	12/16/23	14007000 553014	GREASE & SOLVENTS	230.62
	INVOICE:	033582								
	11054	11/28/23		20243703	2374	P	12/16/23	14005700 543003	EQUIPMENT PARTS	228.77
	INVOICE:	033521								
	11055	11/27/23		20243703	2374	P	12/16/23	14005700 543003	EQUIPMENT PARTS	134.10
	INVOICE:	033474								
	11056	11/27/23		20243703	2374	P	12/16/23	14005700 543003	EQUIPMENT PARTS	2.16
	INVOICE:	033476								
	11057	11/22/23		20243703	2374	P	12/16/23	14005700 543003	EQUIPMENT PARTS	45.80
	INVOICE:	033437								
	11058	11/28/23		20243703	2374	P	12/16/23	14005700 543003	EQUIPMENT PARTS	813.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 033519										
VENDOR TOTALS		.00 YTD INVOICED			33,626.93 YTD PAID			2,044.80		
100354	FIRE TECH & SAFETY OF NEW ENGLAND	11176	11/17/23	20243731	2375	P	12/16/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,457.50
INVOICE: 218212										
VENDOR TOTALS		.00 YTD INVOICED			1,457.50 YTD PAID			1,457.50		
1028	FISHER AUTO PARTS, INC.	10662	11/28/23	20243624	2376	P	12/16/23	14005700 543003	EQUIPMENT PARTS	47.04
INVOICE: 429-938783										
	10664	11/28/23	20243624	2376	P	12/16/23	14005700 543003	EQUIPMENT PARTS	268.32	
INVOICE: 429-938724										
	10665	11/28/23	20243624	2376	P	12/16/23	14005700 543003	EQUIPMENT PARTS	302.00	
INVOICE: 429-938729										
	10666	11/27/23	20243620	2376	P	12/16/23	14007000 553014	GREASE & SOLVENTS	101.79	
INVOICE: 429-938079										
	11060	12/01/23	20243718	2376	P	12/16/23	14005700 543003	EQUIPMENT PARTS	159.99	
INVOICE: 429-939937										
VENDOR TOTALS		.00 YTD INVOICED			14,895.88 YTD PAID			879.14		
101974	FLEETPRIDE	11062	10/16/23	20243704	2377	P	12/16/23	14005700 543003	EQUIPMENT PARTS	2,075.15
INVOICE: 111936411										
VENDOR TOTALS		.00 YTD INVOICED			2,075.15 YTD PAID			2,075.15		
100221	GAGNON, DANIEL W.	10007	11/01/23	20243163	2378	P	12/16/23	11805700 558012	HISTORICAL COMMISSION SUP	603.31
INVOICE: 11/01/2023										
VENDOR TOTALS		.00 YTD INVOICED			603.31 YTD PAID			603.31		
1525	GRAVELL, LINDA	11015	11/07/23		2379	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
INVOICE: 11/7/2023										
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			87.50		
100251	GREENMAN-PEDERSON, INC.	10829	11/13/23	20241286	2380	P	12/16/23	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	2,835.00
INVOICE: 0376784										
VENDOR TOTALS		.00 YTD INVOICED			57,806.72 YTD PAID			2,835.00		
104042	HAFFNER'S	11078	11/29/23	20243591	2381	P	12/16/23	14007000 521000	FUEL	586.19
INVOICE: 3505075										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		44,481.42 YTD PAID				586.19		
100088	HOLLAND COMPANY, INC.									
	10593	11/15/23		20243531	2382	P	12/16/23	61045057 553017	CHEMICALS	8,390.85
	INVOICE: PI-24586									
VENDOR TOTALS		.00 YTD INVOICED		92,319.72 YTD PAID				8,390.85		
100118	HOME DEPOT INC.-CITY									
	11043	11/30/23		20243721	2383	P	12/16/23	11555800 580001	COMPUTER HARDWARE	11.45
	INVOICE: 8050623									
	11085	12/01/23		20243736	2383	P	12/16/23	22012190 500000 18478	EXPENSES	55.46
	INVOICE: 7050659									
	11086	11/29/23		20243736	2383	P	12/16/23	22012190 500000 18478	EXPENSES	279.84
	INVOICE: 9515299									
	11088	11/29/23		20243736	2383	P	12/16/23	22012190 500000 18478	EXPENSES	113.48
	INVOICE: 9012060									
	11142	12/05/23		20242333	2383	P	12/16/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	19.90
	INVOICE: 3044331									
	11143	12/04/23		20242333	2383	P	12/16/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	656.39
	INVOICE: 4341857									
	11157	11/13/23		20243749	2383	P	12/16/23	12205700 543008	STATION REPAIRS & IMPROVE	34.84
	INVOICE: 5025093									
VENDOR TOTALS		507.57 YTD INVOICED		19,907.60 YTD PAID				1,171.36		
103606	HOME DEPOT, INC-LIBRARY									
	11589	11/28/23			2384	P	12/16/23	16107400 530032	LIBRARY SUPPORT	298.37
	INVOICE: Library 11/28/2023									
VENDOR TOTALS		.00 YTD INVOICED		4,692.77 YTD PAID				298.37		
1051	INNES ASSOCIATES LTD									
	9956	10/31/23		20242885	2385	P	12/16/23	25100150 500000 18219	EXPENSES	2,500.00
	INVOICE: 22121.0003									
VENDOR TOTALS		.00 YTD INVOICED		26,930.00 YTD PAID				2,500.00		
104803	INSIGHT PUBIC SECTOR INC.									
	11028	12/04/23		20243594	2386	P	12/16/23	11555700 524002	PREV. MAINTENANCE CONTRAC	440.64
	INVOICE: 1101117349									
VENDOR TOTALS		.00 YTD INVOICED		440.64 YTD PAID				440.64		
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	10809	11/12/23		20240677	2387	P	12/16/23	14307300 529004	TIPPING FEES	546.00
	INVOICE: 2458									
VENDOR TOTALS		.00 YTD INVOICED		2,548.00 YTD PAID				546.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1124 J.M. HAYDEN EQUIPMENT, LLC	11175	11/08/23		20243730	2388	P	12/16/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	107.50
	INVOICE: 119854									
VENDOR TOTALS				.00	YTD INVOICED			1,560.86	YTD PAID	107.50
100144 JORDAN EQUIPMENT CO.	11064	11/30/23		20243710	2389	P	12/16/23	14007100 553008	SAND & SALT- SNOW & ICE	2,802.50
	INVOICE: P70198									
VENDOR TOTALS				.00	YTD INVOICED			2,802.50	YTD PAID	2,802.50
103895 MORSE, BARRY R.	10295	11/17/23		20242330	2390	P	12/16/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	2,263.70
	INVOICE: 165814									
VENDOR TOTALS				.00	YTD INVOICED			2,263.70	YTD PAID	2,263.70
100276 KELLEY & RYAN ASSOCIATES, INC.	11688	12/04/23			2391	P	12/16/23	11000061 258004	CHECK COLLECTION FEES	374.00
	INVOICE: 23-10465									
	11689	11/27/23			2391	P	12/16/23	11000061 258004	CHECK COLLECTION FEES	308.00
	INVOICE: 23-10149									
	11690	11/20/23			2391	P	12/16/23	11000061 258004	CHECK COLLECTION FEES	924.00
	INVOICE: 23-9957									
VENDOR TOTALS				.00	YTD INVOICED			42,613.37	YTD PAID	1,606.00
1529 LAW, JANE	11016	11/07/23			2392	P	12/16/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	175.00
104649 LAWRENCE, JOAN	11251	12/16/23		20240249	2393	P	12/16/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE121623									
VENDOR TOTALS				.00	YTD INVOICED			2,430.00	YTD PAID	90.00
102939 LOWE'S	10300	11/22/23		20240396	2394	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	38.25
	INVOICE: 984071									
	10302	11/21/23		20240396	2394	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	39.69
	INVOICE: 982030									
	10303	11/22/23		20240396	2394	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	6.92
	INVOICE: 984173									
	10644	11/27/23		20240396	2394	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	55.02
	INVOICE: 998649									
	11095	11/27/23		20243737	2394	P	12/16/23	22012190 500000 18478	EXPENSES	94.80
	INVOICE: 998234									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11096	11/28/23		20243737	2394	P	12/16/23	22012190 500000 18478	EXPENSES	142.10
	INVOICE: 970385									
	11106	11/30/23		20240627	2394	P	12/16/23	14005700 553006	MATERIALS & SUPPLIES	46.49
	INVOICE: 975855									
	11116	12/05/23		20240238	2394	P	12/16/23	14005700 553004	HARDWARE & SUPPLIES	643.15
	INVOICE: 988224									
	VENDOR TOTALS			.00	YTD INVOICED			14,727.71	YTD PAID	1,066.42
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
	11594	12/28/23			2395	P	12/16/23	16107400 530032	LIBRARY SUPPORT	235.29
	INVOICE: Library 12/28/2023									
	VENDOR TOTALS			375.70	YTD INVOICED			1,853.01	YTD PAID	235.29
100400	MAAO									
	10656	11/28/23		20243604	2396	P	12/16/23	11415700 530002	EDUCATION PROGRAMS	550.00
	INVOICE: 200005469									
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	550.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	11225	12/05/23		20240074	2397	P	12/16/23	12105700 558006	IDENTIFICATION CARDS	20.00
	INVOICE: 12521									
	VENDOR TOTALS			750.00	YTD INVOICED			2,441.50	YTD PAID	20.00
101967	MASS. TREE WARDENS AND FORSTERS ASSN.									
	11074	12/04/23		20243717	2398	P	12/16/23	14005700 573004	DUES & SUBSCRIPTIONS	220.00
	INVOICE: 3657									
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
	11097	12/16/23		20243586	2399	P	12/16/23	11215700 571002	TRAVEL, MEETINGS IN STATE	120.00
	INVOICE: 129231									
	VENDOR TOTALS			.00	YTD INVOICED			8,665.00	YTD PAID	120.00
100160	MERRIMACK VALLEY CHAMBER OF COMMERCE									
	11101	10/11/23		20243587	2400	P	12/16/23	11215700 571002	TRAVEL, MEETINGS IN STATE	175.00
	INVOICE: 118115									
	VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID	175.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	10297	11/24/23		20243041	2401	P	12/16/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	1,981.76
	INVOICE: I-231120									
	10640	08/04/23		20240191	2401	P	12/16/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	713.29
	INVOICE: 8335									
	11066	12/01/23		20243715	2401	P	12/16/23	14005700 543003	EQUIPMENT PARTS	234.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8402									
	11067	12/01/23		20243712	2401	P	12/16/23	14007100 553008	SAND & SALT- SNOW & ICE	83.04
	INVOICE: 8401									
	VENDOR TOTALS			519.90	YTD INVOICED			29,647.76	YTD PAID	3,012.42
101678	METZNER, JUSTIN									
	10630	11/28/23		20243535	2402	P	12/16/23	61045057 530037	TRAINING FEES	440.00
	INVOICE: JMetzner1123									
	10630	11/28/23		20243535	2402	P	12/16/23	61045057 573007	LICENSE & MEMBERSHIPS	42.99
	INVOICE: JMetzner1123									
	VENDOR TOTALS			.00	YTD INVOICED			482.99	YTD PAID	482.99
100300	MIDWEST TAPE									
	11598	11/28/23			2403	P	12/16/23	16107400 530032	LIBRARY SUPPORT	48.73
	INVOICE: 504704112									
	VENDOR TOTALS			62.97	YTD INVOICED			11,044.18	YTD PAID	48.73
100286	NEVINS MEMORIAL LIBRARY									
	11603	11/30/23			2404	P	12/16/23	16107400 530032	LIBRARY SUPPORT	87,447.64
	INVOICE: Payroll November									
	VENDOR TOTALS			.00	YTD INVOICED			531,996.80	YTD PAID	87,447.64
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	10627	11/09/23		20243526	2405	P	12/16/23	61045057 530017	LAB SERVICE CONTRACT	1,358.50
	INVOICE: 221932									
	VENDOR TOTALS			.00	YTD INVOICED			7,368.00	YTD PAID	1,358.50
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	11041	12/01/23		20243751	2406	P	12/16/23	11555700 534003	COMMUNICATIONS	597.52
	INVOICE: C90415									
	VENDOR TOTALS			.00	YTD INVOICED			3,386.01	YTD PAID	597.52
100849	NFPA									
	11177	11/01/23		20243732	2407	P	12/16/23	12205700 530000	PROFESSIONAL SERVICES	175.00
	INVOICE: 8619233X									
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	175.00
1204	DIRECT ENERGY MARKETING INC.									
	11164	11/17/23		20243747	2408	P	12/16/23	12205700 521004	ELECTRICITY & GAS	53.00
	INVOICE: HS33943833									
	11166	11/16/23		20243748	2408	P	12/16/23	12205700 521004	ELECTRICITY & GAS	86.50
	INVOICE: HS33940867									
	11167	11/14/23		20243738	2408	P	12/16/23	12205700 521004	ELECTRICITY & GAS	346.88
	INVOICE: HS33936523									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11169	11/15/23		20243753	2408	P	12/16/23	12205700 521004	ELECTRICITY & GAS	92.50
	INVOICE:	HS33938821								
	VENDOR TOTALS			.00	YTD INVOICED			121,046.66	YTD PAID	578.88
102179	OVERDRIVE									
	11609	11/28/23			2409	P	12/16/23	16107400 530032	LIBRARY SUPPORT	595.90
	INVOICE:	01155CO23429893								
	11611	11/28/23			2409	P	12/16/23	16107400 530032	LIBRARY SUPPORT	523.36
	INVOICE:	01155CO23429983								
	11614	12/05/23			2409	P	12/16/23	16107400 530032	LIBRARY SUPPORT	491.60
	INVOICE:	01155CO23441575								
	11618	12/05/23			2409	P	12/16/23	16107400 530032	LIBRARY SUPPORT	82.88
	INVOICE:	01155DA23442290								
	VENDOR TOTALS			461.42	YTD INVOICED			7,170.44	YTD PAID	1,693.74
101320	P.M. ENVIRONMENTAL, INC.									
	10669	11/28/23		20243612	2410	P	12/16/23	14007000 548002	FUEL OIL & GAS	675.00
	INVOICE:	S23112803								
	VENDOR TOTALS			.00	YTD INVOICED			675.00	YTD PAID	675.00
1526	PATTERSON, EDWARD									
	11020	11/07/23			2411	P	12/16/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE:	11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	175.00
100522	PEST-END									
	11162	11/16/23		20243752	2412	P	12/16/23	12205700 543008	STATION REPAIRS & IMPROVE	55.00
	INVOICE:	961481								
	VENDOR TOTALS			.00	YTD INVOICED			16,762.13	YTD PAID	55.00
1530	PHONETICS, INC.									
	10590	11/20/23		20243533	2413	P	12/16/23	61045057 543009	SECURITY IMPROVEMENTS	299.40
	INVOICE:	11202023								
	VENDOR TOTALS			.00	YTD INVOICED			299.40	YTD PAID	299.40
101107	PITNEY BOWES									
	11368	12/11/23		20241432	2414	P	12/16/23	11455700 534005	POSTAGE	135.00
	INVOICE:	1024420634								
	VENDOR TOTALS			.00	YTD INVOICED			25,405.00	YTD PAID	135.00
101582	PITNEY BOWES GLOBAL FINANCIAL SERVICES									
	11622	12/08/23			2415	P	12/16/23	16107400 530032	LIBRARY SUPPORT	251.97
	INVOICE:	3318405928								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				503.94 YTD PAID		251.97
100526	PITNEY BOWES INC.									
	11369	12/10/23		20240572	2416	P	12/16/23	11455700 534005	POSTAGE	288.20
	INVOICE:	1024411302								
VENDOR TOTALS				.00 YTD INVOICED				2,151.08 YTD PAID		288.20
1175	PRO LAWN SUPPLY, INC									
	11059	12/06/23		20243699	2418	P	12/16/23	14007100 553008	SAND & SALT- SNOW & ICE	1,079.50
	INVOICE:	30549								
VENDOR TOTALS				.00 YTD INVOICED				1,079.50 YTD PAID		1,079.50
101656	READYREFRESH BY NESTLE									
	11190	11/28/23		20243709	2419	P	12/16/23	11525700 530000	PROFESSIONAL SERVICES	20.00
	INVOICE:	03k6707809132								
	11262	12/02/23		20240732	2419	P	12/16/23	12105700 542001	OFFICE SUPPLIES	245.89
	INVOICE:	13k0439985565								
	11350	12/02/23		20241005	2419	P	12/16/23	11345700 542005	STATIONARY & SUPPLIES	23.07
	INVOICE:	13k0433959475								
VENDOR TOTALS				.00 YTD INVOICED				4,876.94 YTD PAID		288.96
1607	REED, ELIZABETH									
	11632	12/01/23			2420	P	12/16/23	25061090 500000 18456	EXPENSES	700.00
	INVOICE:	Library 12/1/2023								
VENDOR TOTALS				.00 YTD INVOICED				700.00 YTD PAID		700.00
999996	REFUNDS-RECREATION									
	11061	12/11/23			2421	P	12/16/23	22040090 500000 18465	EXPENSES	76.05
	INVOICE:	SantaParade23								
VENDOR TOTALS				.00 YTD INVOICED				1,058.05 YTD PAID		76.05
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	10651	11/24/23		20240018	2422	P	12/16/23	11555700 542002	COPIERS	1,119.00
	INVOICE:	5068496811								
VENDOR TOTALS				9,153.34 YTD INVOICED				56,195.85 YTD PAID		1,119.00
100041	SAFETY-KLEEN SYSTEMS, INC.									
	11068	12/02/23		20243750	2423	P	12/16/23	14007000 553014	GREASE & SOLVENTS	291.77
	INVOICE:	93337154								
VENDOR TOTALS				.00 YTD INVOICED				291.77 YTD PAID		291.77
100438	SHAW, SANDRA									
	11246	12/16/23		20240568	2424	P	12/16/23	15415700 530000	PROFESSIONAL SERVICES	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WE121623									
	11246	12/16/23		20240568	2424	P	12/16/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE121623									
	VENDOR TOTALS			.00	YTD INVOICED			1,625.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	10670	11/27/23		20243623	2425	P	12/16/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119881									
	VENDOR TOTALS			.00	YTD INVOICED			11,110.00	YTD PAID	35.00
102138	STONEHAM MOTOR CO., INC.									
	10673	11/28/23		20243614	2426	P	12/16/23	14005700 543003	EQUIPMENT PARTS	108.35
	INVOICE: 995014									
	10674	11/28/23		20243614	2426	P	12/16/23	14005700 543003	EQUIPMENT PARTS	188.75
	INVOICE: 994902									
	10675	11/27/23		20243614	2426	P	12/16/23	14005700 543003	EQUIPMENT PARTS	138.90
	INVOICE: 994808									
	11071	11/29/23		20243714	2426	P	12/16/23	14005700 543003	EQUIPMENT PARTS	54.82
	INVOICE: 995054									
	VENDOR TOTALS			4,120.94	YTD INVOICED			33,598.13	YTD PAID	490.82
1532	SUAREZ, DENISE									
	11014	11/07/23			2427	P	12/16/23	11615700 530026	ELECTION SERVICES	87.50
	INVOICE: 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	87.50
999999	TAX REFUNDS									
	11120	12/16/23			2437	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	6.70
	INVOICE: 54YP49									
	11121	12/16/23			2438	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	8.72
	INVOICE: 5NSJ60									
	11122	12/16/23			2428	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.27
	INVOICE: 2CJM96									
	11123	12/16/23			2439	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	413.80
	INVOICE: PS4941									
	11124	12/16/23			2440	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	95.00
	INVOICE: 6KY274									
	11125	12/16/23			2441	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	177.25
	INVOICE: 3VYT41									
	11126	12/16/23			2442	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	174.06
	INVOICE: 3RLX31									
	11127	12/16/23			2443	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	137.07
	INVOICE: 1TAB43									
	11128	12/16/23			2444	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	73.42
	INVOICE: 7JZ557									
	11129	12/16/23			2445	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.50
	INVOICE: 9BG772									

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	11130	12/16/23			2446	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	47.71
	INVOICE: 1EGK28									
	11131	12/16/23			2447	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.13
	INVOICE: LIFE45									
	11132	12/16/23			2430	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	105.95
	INVOICE: 8TZ945									
	11133	12/16/23			2431	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	45.31
	INVOICE: 1FYK38									
	11134	12/16/23			2432	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.14
	INVOICE: 2FPT79									
	11135	12/16/23			2433	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.59
	INVOICE: 2PPB79									
	11136	12/16/23			2434	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	36.20
	INVOICE: 2HDF37									
	11137	12/16/23			2435	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.50
	INVOICE: 9DN184									
	11138	12/16/23			2429	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	60.94
	INVOICE: 3RBY83									
	11139	12/16/23			2436	P	12/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	62.27
	INVOICE: 1WE818									
VENDOR TOTALS				44,319.80	YTD INVOICED			169,299.83	YTD PAID	1,632.53
101278	THOMSON REUTERS-WEST									
	11219	12/01/23		20240168	2448	P	12/16/23	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849339619									
VENDOR TOTALS				.00	YTD INVOICED			1,960.86	YTD PAID	326.81
1608	UMBREIT, HILARY									
	11638	12/01/23			2449	P	12/16/23	25061090 500000 18456	EXPENSES	800.00
	INVOICE: Library 12/1/2023									
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
100055	UNITED COMPRESSOR & PUMP.									
	11163	10/25/23		20243696	2450	P	12/16/23	12205700 543008	STATION REPAIRS & IMPROVE	435.48
	INVOICE: i3932									
VENDOR TOTALS				.00	YTD INVOICED			38,504.28	YTD PAID	435.48
100844	UNIVAR USA, INC.									
	10624	11/27/23		20243530	2451	P	12/16/23	61045057 553017	CHEMICALS	8,799.96
	INVOICE: 51660637									
VENDOR TOTALS				.00	YTD INVOICED			67,608.27	YTD PAID	8,799.96
1048	VALLEY GREEN SHREDDING, LLC									
	10693	12/04/23		20241510	2452	P	12/16/23	25012190 500000 18093	EXPENSES	3,236.38
	INVOICE: 163007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		23,981.23 YTD PAID				3,236.38		
101837	VERIZON - ALBANY-15124									
	11119	11/21/23		20240154	2453	P	12/16/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: CHINTVZNDDEC									
	11140	12/02/23		20240170	2453	P	12/16/23	11555700 534003	COMMUNICATIONS	98.25
	INVOICE: SENCTRDEC									
	11627	12/06/23			2453	P	12/16/23	16107400 530032	LIBRARY SUPPORT	194.99
	INVOICE: Library 12/6/2023									
VENDOR TOTALS		297.27 YTD INVOICED		2,939.37 YTD PAID				492.24		
1021	VERIZON CONNECT FLEET USA INC									
	10652	12/01/23		20240027	2454	P	12/16/23	11555700 534003	COMMUNICATIONS	638.00
	INVOICE: 36000047702									
VENDOR TOTALS		638.00 YTD INVOICED		3,828.00 YTD PAID				638.00		
101633	VERIZON WIRELESS - ALBANY									
	11017	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	8,208.85
	INVOICE: 9950587123									
	11019	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	784.95
	INVOICE: 9950587124									
	11021	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	404.13
	INVOICE: 9950587125									
	11022	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	373.44
	INVOICE: 9950587126									
	11023	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	351.50
	INVOICE: 9950587127									
	11024	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	877.05
	INVOICE: 9950587128									
	11026	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	143.98
	INVOICE: 9950587129									
	11027	12/01/23		20240028	2455	P	12/16/23	11555700 534003	COMMUNICATIONS	1,019.92
	INVOICE: 9950587130									
VENDOR TOTALS		25,023.19 YTD INVOICED		72,603.80 YTD PAID				12,163.82		
999998	VETERANS PAYROLL									
	11437	12/16/23			2456	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	683.66
	INVOICE: DEC 2023-1									
	11438	12/16/23			2457	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	760.00
	INVOICE: DEC 2023-2									
	11439	12/16/23			2458	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	287.61
	INVOICE: DEC 2023-3									
	11440	12/16/23			2459	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE: DEC 2023-4									
	11441	12/16/23			2460	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE: DEC 2023-5									
	11442	12/16/23			2461	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,173.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DEC 2023-6									
11443	12/16/23				2462	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
INVOICE:	DEC 2023-7									
11444	12/16/23				2463	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
INVOICE:	DEC 2023-8									
11445	12/16/23				2464	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	276.00
INVOICE:	DEC 2023-9									
11446	12/16/23				2465	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
INVOICE:	DEC 2023-10									
11447	12/16/23				2466	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
INVOICE:	DEC 2023-11									
11448	12/16/23				2467	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
INVOICE:	DEC 2023-12									
11449	12/16/23				2468	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
INVOICE:	DEC 2023-13									
11450	12/16/23				2469	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
INVOICE:	DEC 2023-14									
11451	12/16/23				2470	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
INVOICE:	DEC 2023-15									
11452	12/16/23				2471	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE:	DEC 2023-16									
11453	12/16/23				2472	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
INVOICE:	DEC 2023-17									
11454	12/16/23				2473	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
INVOICE:	DEC 2023-18									
11455	12/16/23				2474	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
INVOICE:	DEC 2023-19									
11456	12/16/23				2475	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
INVOICE:	DEC 2023-20									
11457	12/16/23				2476	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
INVOICE:	DEC 2023-21									
11458	12/16/23				2477	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
INVOICE:	DEC 2023-22									
11459	12/16/23				2478	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
INVOICE:	DEC 2023-23									
11460	12/16/23				2479	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
INVOICE:	DEC 2023-24									
11461	12/16/23				2480	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
INVOICE:	DEC 2023-25									
11462	12/16/23				2481	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
INVOICE:	DEC 2023-26									
11463	12/16/23				2482	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	DEC 2023-27									
11464	12/16/23				2483	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
INVOICE:	DEC 2023-28									
11465	12/16/23				2484	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
INVOICE:	DEC 2023-29									
11466	12/16/23				2485	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	DEC 2023-30									
11467	12/16/23				2486	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
INVOICE:	DEC 2023-31									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11468	12/16/23			2487	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	DEC 2023-32								
	11469	12/16/23			2488	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	317.00
	INVOICE:	DEC 2023-33								
	11470	12/16/23			2489	P	12/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	DEC 2023-34								
VENDOR TOTALS		20,568.95 YTD INVOICED			143,251.07 YTD PAID			21,139.50		
100100	W.B. MASON									
	10578	11/16/23		20243007	2490	P	12/16/23	61045057 553004	HARDWARE & SUPPLIES	260.09
	INVOICE:	242614745								
	10757	11/20/23		20243316	2490	P	12/16/23	61045057 542001	OFFICE SUPPLIES	12.04
	INVOICE:	242677563								
	10827	11/28/23		20240421	2490	P	12/16/23	14005700 553006	MATERIALS & SUPPLIES	40.65
	INVOICE:	242827429								
	11252	12/05/23		20240868	2490	P	12/16/23	15415700 542004	PAPER SUPPLIES	65.18
	INVOICE:	242996781								
	11254	12/06/23		20243723	2490	P	12/16/23	11345700 542005	STATIONARY & SUPPLIES	175.68
	INVOICE:	243027904								
VENDOR TOTALS		85.22 YTD INVOICED			50,529.71 YTD PAID			553.64		
307739	W.W. GRAINGER, INC.									
	10292	11/13/23		20243245	2491	P	12/16/23	61045057 543002	BUILDING MAINTENANCE	3,593.28
	INVOICE:	9902885384								
VENDOR TOTALS		.00 YTD INVOICED			6,272.02 YTD PAID			3,593.28		
100938	WATER SAFETY SERVICES									
	10740	09/19/23		20243528	2492	P	12/16/23	61045057 530023	CROSS CONNECTION PROGRAM	17,820.00
	INVOICE:	091923								
VENDOR TOTALS		.00 YTD INVOICED			17,820.00 YTD PAID			17,820.00		
100796	WEST PAYMENT CENTER									
	11222	12/01/23		20240059	2493	P	12/16/23	12105700 530000	PROFESSIONAL SERVICES	204.81
	INVOICE:	849367922								
VENDOR TOTALS		204.81 YTD INVOICED			2,464.35 YTD PAID			204.81		
101438	WHITTAKER, DONNA									
	11659	11/07/23			2494	P	12/16/23	11615700 530026	ELECTION SERVICES	175.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS		.00 YTD INVOICED			225.00 YTD PAID			175.00		
103718	WIGNALL ANIMAL HOSPITAL									
	11268	12/04/23		20241434	2495	P	12/16/23	12105700 558016	ANIMAL CARE	770.00
	INVOICE:	1752852								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			3,364.50	YTD PAID	770.00
104899 WL CONSTRUCTION SUPPLY, INC									
11179	11/06/23		20243697	2496	P	12/16/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	528.37
INVOICE: 33422									
VENDOR TOTALS			.00	YTD INVOICED			528.37	YTD PAID	528.37
REPORT TOTALS									281,167.46
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							164	281,167.46	

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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	11949	11/20/23			2497	P	12/23/23	16107400 530032	LIBRARY SUPPORT	854.00
	INVOICE: 263108									
VENDOR TOTALS				.00	YTD INVOICED			4,133.32	YTD PAID	854.00
102860 A-1 EXTERMINATOR'S INC.	11932	11/30/23			2498	P	12/23/23	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2031840									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	60.00
1019 A/D INSTRUMENT REPAIR, INC.	11571	12/11/23		20243507	2499	P	12/23/23	36290000 505001 17717	EXPENSES- FOREST ST WATER	3,750.00
	INVOICE: 028584									
	11573	12/11/23		20243507	2499	P	12/23/23	36290000 505001 17717	EXPENSES- FOREST ST WATER	187.84
	INVOICE: 028585									
VENDOR TOTALS				.00	YTD INVOICED			20,459.58	YTD PAID	3,937.84
104846 ALBIREO ENERGY LLC	12135	12/11/23			2500	P	12/23/23	16107400 530032	LIBRARY SUPPORT	1,496.00
	INVOICE: PIN0041544									
VENDOR TOTALS				.00	YTD INVOICED			2,992.00	YTD PAID	1,496.00
104526 AMAZON CAPITAL SERVICES, INC.	12053	10/30/23			2501	P	12/23/23	25061090 500000 18456	EXPENSES	105.97
	INVOICE: 1CCQ-DF3Q-Q4KC									
	12098	12/17/23			2501	P	12/23/23	25061090 500000 18456	EXPENSES	21.29
	INVOICE: 1Q7M-1VFD-QCDD									
VENDOR TOTALS				4,632.31	YTD INVOICED			23,067.41	YTD PAID	127.26
104273 AMBIENT TEMPERATURE CORPORATION	11719	09/30/23		20243881	2502	P	12/23/23	33290000 505049	EXPENSE- CITY HALL IMPROV	8,560.67
	INVOICE: 27021									
VENDOR TOTALS				.00	YTD INVOICED			8,560.67	YTD PAID	8,560.67
103755 AMBRA, MICHELE	11662	12/14/23		20243847	2503	P	12/23/23	11215700 549001	FOOD & RELATED ITEMS, ETC	26.25
	INVOICE: 12072023									
VENDOR TOTALS				.00	YTD INVOICED			79.91	YTD PAID	26.25
1635 AMERICAN LEGION POST 122	11929	12/20/23			2504	P	12/23/23	88490000 500000 18704	EXPENSES	2,000.00
	INVOICE: Vets Parade2023									

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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	2,000.00 YTD PAID					2,000.00
104371 ANGELARI, SARA	11798	12/02/23		20243937	2505	P	12/23/23	00400010 519648	CLOTHING ALLOWANCE	190.93
	INVOICE:	12/2/23								
VENDOR TOTALS				.00 YTD INVOICED	190.93 YTD PAID					190.93
1119 AT METHUEN LLC	11507	10/26/23		20243876	2506	P	12/23/23	14005700 543003	EQUIPMENT PARTS	412.44
	INVOICE:	R404008372:03								
	11509	10/12/23		20243876	2506	P	12/23/23	14005700 543003	EQUIPMENT PARTS	1,558.78
	INVOICE:	R404009003:01								
	11511	11/28/23		20243876	2506	P	12/23/23	14005700 543003	EQUIPMENT PARTS	260.77
	INVOICE:	R404009785:01								
	11512	12/08/23		20243875	2506	P	12/23/23	14007000 553014	GREASE & SOLVENTS	268.20
	INVOICE:	X404022884:01								
	11514	12/04/23		20243875	2506	P	12/23/23	14007000 553014	GREASE & SOLVENTS	77.86
	INVOICE:	X404023079:01								
VENDOR TOTALS				.00 YTD INVOICED	7,173.31 YTD PAID					2,578.05
100288 BAKER & TAYLOR BOOKS	11933	12/01/23			2507	P	12/23/23	16107400 530032	LIBRARY SUPPORT	576.57
	INVOICE:	see attached list								
VENDOR TOTALS				.00 YTD INVOICED	16,885.82 YTD PAID					576.57
102213 BATES, DAVIS	11865	11/19/23			2508	P	12/23/23	29090000 500000 18510	EXPENSES	500.00
	INVOICE:	FY23-LCC-28701								
VENDOR TOTALS				.00 YTD INVOICED	500.00 YTD PAID					500.00
100391 BLACK ROCKS ANIMAL HOSPITAL	11910	12/18/23		20240179	2509	P	12/23/23	12105700 558013	K-9 SUPPLIES AND CARE	547.75
	INVOICE:	392752								
VENDOR TOTALS				.00 YTD INVOICED	2,120.84 YTD PAID					547.75
101864 BLACKSTONE PUBLISHING	11937	10/06/23			2510	P	12/23/23	16107400 530032	LIBRARY SUPPORT	417.59
	INVOICE:	2122364								
VENDOR TOTALS				.00 YTD INVOICED	1,004.36 YTD PAID					417.59
100186 BLUE CROSS BLUE SHIELD	11194	12/01/23		20243015	2511	P	12/23/23	15435700 577001	VETERANS BENEFITS WARRANT	671.85
	INVOICE:	00117000298								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		223.95	YTD INVOICED		2,024.06	YTD PAID				671.85
100147	BROX INDUSTRIES, INC.									
	11725	12/01/23		20243740	2512	P	12/23/23	14005700 553001	COLD PATCH	582.00
	INVOICE: 712628									
	11799	12/15/23		20243056	2512	P	12/23/23	14005700 553016	BITUMINOUS CONCRETE- HOT	261.49
	INVOICE: 714082									
	11802	12/08/23		20243056	2512	P	12/23/23	14005700 553016	BITUMINOUS CONCRETE- HOT	65.91
	INVOICE: 713206									
VENDOR TOTALS		.00	YTD INVOICED		34,139.40	YTD PAID				909.40
104648	CAGNINA, VALERIE									
	11820	12/23/23		20243425	2513	P	12/23/23	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE122323									
VENDOR TOTALS		.00	YTD INVOICED		4,905.00	YTD PAID				180.00
100065	CALGON CARBON CORP.									
	11243	11/30/23		20243240	2514	P	12/23/23	61045057 530049	GAC CONTRACT	242,400.00
	INVOICE: 90173302									
VENDOR TOTALS		.00	YTD INVOICED		242,400.00	YTD PAID				242,400.00
100346	CATALIS TAX & CAMA, INC.									
	10816	11/30/23		20243627	2515	P	12/23/23	11415700 530020	REVALUATION	19,976.00
	INVOICE: INV308308168									
VENDOR TOTALS		.00	YTD INVOICED		112,444.80	YTD PAID				19,976.00
101714	CENGAGE LEARNING INC/GALE									
	11939	10/16/23			2516	P	12/23/23	16107400 530032	LIBRARY SUPPORT	125.56
	INVOICE: 82810695									
VENDOR TOTALS		95.17	YTD INVOICED		1,513.47	YTD PAID				125.56
104207	CHRISTOPHER, GARY									
	11102	11/26/23		20243706	2517	P	12/23/23	61045057 558037	CLOTHING ALLOWANCE	200.00
	INVOICE: GChristophers1223									
VENDOR TOTALS		.00	YTD INVOICED		200.00	YTD PAID				200.00
101127	CITY OF PEABODY									
	11255	11/28/23		20243689	2518	P	12/23/23	21790000 500000	EXPENSES	7,426.93
	INVOICE: November 28, 2023									
VENDOR TOTALS		.00	YTD INVOICED		7,426.93	YTD PAID				7,426.93
100009	COADY'S TOWING SERVICE									
	11518	12/06/23		20243874	2519	P	12/23/23	14005700 543003	EQUIPMENT PARTS	160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 106820									
	11520	12/07/23		20243874	2519	P	12/23/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106825									
VENDOR TOTALS				.00	YTD INVOICED			7,335.00	YTD PAID	320.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	11940	12/18/23			2520	P	12/23/23	16107400 530032	LIBRARY SUPPORT	981.93
	INVOICE: 390287									
VENDOR TOTALS				.00	YTD INVOICED			9,337.47	YTD PAID	981.93
102263	COYNE, BRIAN D.									
	11821	12/23/23		20240254	2521	P	12/23/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE122323									
VENDOR TOTALS				.00	YTD INVOICED			2,925.00	YTD PAID	90.00
104047	CUSTOM TRUCK ONE SOURCE, LP									
	11790	11/09/23		20243857	2522	P	12/23/23	14005700 553004	HARDWARE & SUPPLIES	577.50
	INVOICE: 2023007111734									
VENDOR TOTALS				.00	YTD INVOICED			577.50	YTD PAID	577.50
100225	DAIGLE ENTERPRISE, INC.									
	11227	12/01/23		20240198	2523	P	12/23/23	61044057 530000	PROFESSIONAL SERVICES	2,400.00
	INVOICE: 56698									
VENDOR TOTALS				.00	YTD INVOICED			39,078.43	YTD PAID	2,400.00
105013	DAIKIN APPLIED									
	11941	12/04/23			2524	P	12/23/23	16107400 530032	LIBRARY SUPPORT	708.75
	INVOICE: 3425464									
VENDOR TOTALS				.00	YTD INVOICED			12,545.50	YTD PAID	708.75
1327	DELL TECHNOLOGIES INC.									
	12124	12/11/23			2525	P	12/23/23	25061090 500000 18456	EXPENSES	20,617.37
	INVOICE: 10718216544									
VENDOR TOTALS				.00	YTD INVOICED			91,533.53	YTD PAID	20,617.37
100324	DELTA BECKWITH ELEVATOR									
	11826	12/11/23		20243945	2526	P	12/23/23	15415700 524005	ELEVATOR SERVICE	385.62
	INVOICE: 152401423146									
VENDOR TOTALS				385.62	YTD INVOICED			871.24	YTD PAID	385.62
101276	DENNIS K. BURKE INC.									
	11668	12/08/23		20243936	2527	P	12/23/23	14007000 548002	FUEL OIL & GAS	4,663.40
	INVOICE: 1630111									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11669	12/08/23		20243936	2527	P	12/23/23	14007000 548002	FUEL OIL & GAS	6,142.05
	INVOICE: 1630110									
	VENDOR TOTALS			11,284.91	YTD INVOICED			300,877.86	YTD PAID	10,805.45
102214	DESPRES JR, RAYMOND P.									
	11816	12/23/23		20240266	2528	P	12/23/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE122323									
	VENDOR TOTALS			2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
100968	DONOVAN EQUIPMENT CO., INC.									
	11525	12/08/23		20243873	2529	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	1,381.45
	INVOICE: 830954									
	VENDOR TOTALS			.00	YTD INVOICED			5,274.36	YTD PAID	1,381.45
104321	DRELICK, ALLEN									
	11822	12/23/23		20240250	2530	P	12/23/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: WE122323									
	VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	11823	12/23/23		20240248	2531	P	12/23/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE122323									
	VENDOR TOTALS			.00	YTD INVOICED			5,310.00	YTD PAID	180.00
101840	E. L. HARVEY & SONS, INC.									
	11407	11/30/23		20240601	2532	P	12/23/23	14307300 529004	TIPPING FEES	233,533.33
	INVOICE: 1514403									
	11410	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	30,923.04
	INVOICE: 1514380									
	11412	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	132,766.00
	INVOICE: 1514424									
	11413	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	649.95
	INVOICE: 1514428									
	11414	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	1,081.50
	INVOICE: 1514446									
	11417	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	2,113.77
	INVOICE: 1514451									
	11418	11/30/23		20240538	2532	P	12/23/23	14307300 529004	TIPPING FEES	608.00
	INVOICE: 1516726									
	11801	09/30/23		20243849	2532	P	12/23/23	00400040 530051	LEAF PICK UP	62,500.00
	INVOICE: 1452780									
	11801	09/30/23		20243849	2532	P	12/23/23	22400010 500000 18280	EXPENSES	37,500.00
	INVOICE: 1452780									
	11946	11/30/23			2532	P	12/23/23	16107400 530032	LIBRARY SUPPORT	222.35
	INVOICE: 1506139									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		3,168,673.92 YTD PAID				501,897.94		
101078	EASTERN ALARMS MONITORING, INC.	11788	12/01/23	20243853	2533	P	12/23/23	14005700 530018	TELEPHONE- ALARM	455.40
	INVOICE: R56176									
VENDOR TOTALS		.00 YTD INVOICED		2,224.50 YTD PAID				455.40		
100256	EASTERN PROPANE GAS INC.	11229	11/30/23	20240845	2534	P	12/23/23	61045057 521002	FUEL, OIL, HEAT	1,274.07
	INVOICE: 11302023									
VENDOR TOTALS		.00 YTD INVOICED		2,138.76 YTD PAID				1,274.07		
103651	ECI SYSTEMS LLC	11724	12/01/23	20243741	2535	P	12/23/23	14005700 543001	BUILDING MAINTENANCE	270.00
	INVOICE: 36278									
VENDOR TOTALS		.00 YTD INVOICED		270.00 YTD PAID				270.00		
101666	EQUITOUS TECHNOLOGY SOLUTIONS	11947	10/02/23		2536	P	12/23/23	16107400 530032	LIBRARY SUPPORT	1,326.00
	INVOICE: 23100204									
	11948	11/30/23			2536	P	12/23/23	16107400 530032	LIBRARY SUPPORT	795.00
	INVOICE: 23113003									
VENDOR TOTALS		41,255.00 YTD INVOICED		56,566.00 YTD PAID				2,121.00		
104811	ETHAN MASCOOP	11837	12/19/23	20243523	2537	P	12/23/23	25024090 500000 18223	EXPENSES	9,937.50
	INVOICE: 121623									
VENDOR TOTALS		.00 YTD INVOICED		14,900.00 YTD PAID				9,937.50		
104514	EVERSOURCE	10970	11/16/23	20240846	2538	P	12/23/23	61045057 521002	FUEL, OIL, HEAT	13.02
	INVOICE: 71000739988	111623								
	10972	11/16/23	20240698	2538	P	12/23/23	61044057 521009	SEWER SYSTEM MAINTENANCE	16.10	
	INVOICE: 71001514638	111623								
	10973	11/16/23	20240698	2538	P	12/23/23	61044057 521009	SEWER SYSTEM MAINTENANCE	41.43	
	INVOICE: 71002509470	111623								
	10975	11/16/23	20240698	2538	P	12/23/23	61044057 521009	SEWER SYSTEM MAINTENANCE	24.40	
	INVOICE: 71003608586	111623								
VENDOR TOTALS		81.19 YTD INVOICED		74,856.75 YTD PAID				94.95		
100654	FINO ENTERPRISES	11542	12/07/23	20243888	2539	P	12/23/23	14005700 543003	EQUIPMENT PARTS	134.62
	INVOICE: 033766									
	11552	12/07/23	20243887	2539	P	12/23/23	14007000 553014	GREASE & SOLVENTS	220.68	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 033736									
		11672	12/11/23		20243939	2539	P	12/23/23	14005700 543003	EQUIPMENT PARTS	121.90
		INVOICE: 033793									
	VENDOR TOTALS				.00	YTD INVOICED			33,626.93	YTD PAID	477.20
1028	FISHER AUTO PARTS, INC.										
	11530	12/04/23			20243872	2540	P	12/23/23	14005700 543003	EQUIPMENT PARTS	128.44
	INVOICE: 429-940485										
	11531	12/07/23			20243872	2540	P	12/23/23	14005700 543003	EQUIPMENT PARTS	111.99
	INVOICE: 429-941828										
	11535	12/07/23			20243872	2540	P	12/23/23	14005700 543003	EQUIPMENT PARTS	213.66
	INVOICE: 429-941856										
	11670	12/09/23			20243943	2540	P	12/23/23	14005700 543003	EQUIPMENT PARTS	362.27
	INVOICE: 429-942470										
	11671	12/11/23			20243940	2540	P	12/23/23	14007000 553014	GREASE & SOLVENTS	73.44
	INVOICE: 429-942724										
	VENDOR TOTALS				.00	YTD INVOICED			14,895.88	YTD PAID	889.80
102539	FISHER SCIENTIFIC CO. LLC										
	10960	11/29/23			20243525	2541	P	12/23/23	61045057 553005	LABORATORY SUPPLIES	1,240.20
	INVOICE: 8097755										
	VENDOR TOTALS				.00	YTD INVOICED			1,240.20	YTD PAID	1,240.20
1049	FLOWPOINT ENVIRONMENTAL SYSTEMS INC.										
	11376	09/20/23			20243529	2542	P	12/23/23	36290000 505059 23999	EXPENSE- WTP FILLING STAT	43,951.00
	INVOICE: 236262										
	VENDOR TOTALS				.00	YTD INVOICED			43,951.00	YTD PAID	43,951.00
100141	GRANZ POWER EQUIPMENT										
	10965	11/02/23			20242717	2543	P	12/23/23	61045057 553004	HARDWARE & SUPPLIES	639.98
	INVOICE: 978257										
	10969	12/01/23			20240204	2543	P	12/23/23	61045057 524003	EQUIPMENT REPAIR	259.90
	INVOICE: 984349										
	VENDOR TOTALS				.00	YTD INVOICED			3,677.70	YTD PAID	899.88
104042	HAFFNER'S										
	11791	12/08/23			20243861	2544	P	12/23/23	14007000 521000	FUEL	1,076.26
	INVOICE: 3545408										
	11794	12/11/23			20243868	2544	P	12/23/23	14007000 521000	FUEL	148.70
	INVOICE: 3546576										
	VENDOR TOTALS				.00	YTD INVOICED			44,481.42	YTD PAID	1,224.96
100195	HARPERS DATA SERVICES										
	11844	11/22/23			20241003	2545	P	12/23/23	11345700 530007	PAYROLL SERVICES	1,573.29
	INVOICE: 704073										

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	11845	12/08/23		20241003	2545	P	12/23/23	11345700 530007	PAYROLL SERVICES	1,547.02
	INVOICE: 706969									
	11846	12/07/23		20241003	2545	P	12/23/23	11345700 530007	PAYROLL SERVICES	608.07
	INVOICE: 706915									
	11847	12/15/23		20241003	2545	P	12/23/23	11345700 530007	PAYROLL SERVICES	614.76
	INVOICE: 708389									
	VENDOR TOTALS			.00	YTD INVOICED			34,739.26	YTD PAID	4,343.14
100021	HAVERHILL STEEL SUPPLY COMPANY									
	11554	11/21/23		20243870	2546	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	404.00
	INVOICE: 11/21/23									
	VENDOR TOTALS			.00	YTD INVOICED			404.00	YTD PAID	404.00
100118	HOME DEPOT INC.-CITY									
	11800	12/06/23		20243850	2548	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	167.52
	INVOICE: 2044443									
	VENDOR TOTALS			507.57	YTD INVOICED			19,907.60	YTD PAID	167.52
100418	IACP - MEMBERSHIP									
	11908	11/14/23		20243895	2549	P	12/23/23	12105700 530000	PROFESSIONAL SERVICES	190.00
	INVOICE: 0320307									
	11909	11/14/23		20243886	2549	P	12/23/23	12105700 530000	PROFESSIONAL SERVICES	190.00
	INVOICE: 0322702									
	VENDOR TOTALS			.00	YTD INVOICED			980.00	YTD PAID	380.00
1051	INNES ASSOCIATES LTD									
	11209	11/30/23		20242885	2550	P	12/23/23	25100150 500000 18219	EXPENSES	3,440.00
	INVOICE: 22121.0004									
	VENDOR TOTALS			.00	YTD INVOICED			26,930.00	YTD PAID	3,440.00
100175	JOHN HOADLEY AND SONS, INC.									
	11063	11/30/23		20240874	2551	P	12/23/23	61045057 553003	FITTINGS & PIPE	51.00
	INVOICE: 0157093-IN									
	11070	11/30/23		20243332	2551	P	12/23/23	61045057 553003	FITTINGS & PIPE	4,524.24
	INVOICE: 0157094-IN									
	VENDOR TOTALS			.00	YTD INVOICED			13,865.36	YTD PAID	4,575.24
106827	JR BUILDERS									
	11693	08/01/23			2552	P	12/23/23	12007000 437005	COMMUNITY DEVELOPMENT PER	25.00
	INVOICE: Permit Refund 8/1/23									
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
100276	KELLEY & RYAN ASSOCIATES, INC.									
	11907	12/07/23		20240557	2553	P	12/23/23	12105700 534001	PRINTING /COMMUNICATION	417.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23-10605										
VENDOR TOTALS				.00	YTD INVOICED			42,613.37	YTD PAID	417.25
104649	LAWRENCE, JOAN									
	11824	12/23/23		20240249	2554	P	12/23/23	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: WE122323										
VENDOR TOTALS				.00	YTD INVOICED			2,430.00	YTD PAID	90.00
102939	LOWE'S									
	11807	12/08/23		20243165	2555	P	12/23/23	14005700 543001	BUILDING MAINTENANCE	81.94
INVOICE: 995247										
	11808	12/12/23		20243165	2555	P	12/23/23	14005700 543001	BUILDING MAINTENANCE	95.62
INVOICE: 974660										
VENDOR TOTALS				.00	YTD INVOICED			14,727.71	YTD PAID	177.56
1390	MAMMOTH FIRE ALARMS, INC.									
	11797	11/08/23		20243885	2556	P	12/23/23	14005700 543001	BUILDING MAINTENANCE	1,061.15
INVOICE: 309738										
VENDOR TOTALS				.00	YTD INVOICED			1,061.15	YTD PAID	1,061.15
100763	MAN INC.									
	11257	09/30/23		20243694	2557	P	12/23/23	24690000 500000	EXPENSES	17,622.50
INVOICE: 7/1/23-9/30/23										
VENDOR TOTALS				.00	YTD INVOICED			64,683.04	YTD PAID	17,622.50
101114	MARTIN CONTR OIL BURNER TANK REMOVAL									
	11904	12/14/23		20243179	2558	P	12/23/23	34290000 505084 24001	EXPENSE- POLICE OIL TANK	600.00
INVOICE: Oil Tank 12/14/23										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	11901	12/19/23		20240074	2559	P	12/23/23	12105700 558006	IDENTIFICATION CARDS	80.00
INVOICE: 12719										
VENDOR TOTALS				750.00	YTD INVOICED			2,441.50	YTD PAID	80.00
102922	MB TRACTOR & EQUIPMENT LLC									
	11962	12/13/23			2560	P	12/23/23	16107400 530032	LIBRARY SUPPORT	295.09
INVOICE: PI93262										
	11967	12/15/23			2560	P	12/23/23	16107400 530032	LIBRARY SUPPORT	370.68
INVOICE: PI93262A										
VENDOR TOTALS				.00	YTD INVOICED			9,878.15	YTD PAID	665.77
1598	MCGOVERN MHQ INC									

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	11674	11/09/23		20243942	2561	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	739.60
	INVOICE: MA0001204374									
	VENDOR TOTALS			.00	YTD INVOICED			739.60	YTD PAID	739.60
100028	MERRIMACK VALLEY DIST. SERVICE									
	11557	12/08/23		20243871	2562	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	191.60
	INVOICE: 8404									
	11559	12/05/23		20243871	2562	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	188.78
	INVOICE: 8405									
	11560	12/08/23		20243889	2562	P	12/23/23	14005700 543003	EQUIPMENT PARTS	192.04
	INVOICE: 8406									
	11675	12/12/23		20243938	2562	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	689.85
	INVOICE: 8414									
	11676	12/15/23		20243938	2562	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	115.78
	INVOICE: 8408									
	VENDOR TOTALS			519.90	YTD INVOICED			29,647.76	YTD PAID	1,378.05
100300	MIDWEST TAPE									
	11971	12/05/23			2563	P	12/23/23	16107400 530032	LIBRARY SUPPORT	22.49
	INVOICE: 504731583									
	11988	12/09/23			2563	P	12/23/23	16107400 530032	LIBRARY SUPPORT	110.20
	INVOICE: 504759491									
	VENDOR TOTALS			62.97	YTD INVOICED			11,044.18	YTD PAID	132.69
100094	MWWA									
	11083	12/02/23		20243742	2564	P	12/23/23	61045057 573007	LICENSE & MEMBERSHIPS	80.00
	INVOICE: 63048									
	VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	80.00
100142	NATIONAL GRID									
	11819	12/02/23		20240403	2565	P	12/23/23	14007000 521006	STREET LIGHTING	99.66
	INVOICE: 5786691026	12/2/23								
	11827	12/05/23		20240404	2565	P	12/23/23	14007000 521001	ELECTRICITY	11,860.04
	INVOICE: 8753618001	12/5/23								
	11828	12/05/23		20240404	2565	P	12/23/23	14007000 521001	ELECTRICITY	14.51
	INVOICE: 8826913006	12/5/23								
	11829	11/30/23		20240404	2565	P	12/23/23	14007000 521001	ELECTRICITY	1,451.97
	INVOICE: 0061918009	11/30/23								
	VENDOR TOTALS			.00	YTD INVOICED			160,398.00	YTD PAID	13,426.18
102273	NEW ENGLAND MEDICAL BILLING									
	11851	12/01/23			2566	P	12/23/23	12205700 530058	AMBULANCE COLLECTION SERV	8,740.56
	INVOICE: METHU2311									
	VENDOR TOTALS			.00	YTD INVOICED			40,728.73	YTD PAID	8,740.56

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100124	NORTH OF BOSTON MEDIA GROUP									
	11244	11/30/23		20243695	2567	P	12/23/23	11805700 530010	LEGAL ADVERTISING	240.10
	INVOICE: Ord:11249193									
	11256	10/31/23		20243691	2567	P	12/23/23	26018090 500000 18472	EXPENSES	651.70
	INVOICE: Ord:11246340									
	11259	09/30/23		20243693	2567	P	12/23/23	25490000 500000	EXPENSES	463.05
	INVOICE: Ord:11242476									
	VENDOR TOTALS			510.93	YTD INVOICED			13,802.18	YTD PAID	1,354.85
102678	NORTHEAST TWO WAY RADIO CORP.									
	11678	12/08/23		20243947	2568	P	12/23/23	14005700 543003	EQUIPMENT PARTS	396.00
	INVOICE: 9368									
	VENDOR TOTALS			.00	YTD INVOICED			918.00	YTD PAID	396.00
1204	DIRECT ENERGY MARKETING INC.									
	11048	11/17/23		20241492	2569	P	12/23/23	61044057 521009	SEWER SYSTEM MAINTENANCE	4.89
	INVOICE: HS33943834									
	11050	11/17/23		20241492	2569	P	12/23/23	61044057 521009	SEWER SYSTEM MAINTENANCE	7.66
	INVOICE: HS33943836									
	VENDOR TOTALS			.00	YTD INVOICED			121,046.66	YTD PAID	12.55
101547	PLAYAWAY PRODUCTS LLC									
	11994	12/11/23			2570	P	12/23/23	16107400 530032	LIBRARY SUPPORT	266.90
	INVOICE: 448587									
	12017	12/12/23			2570	P	12/23/23	16107400 530032	LIBRARY SUPPORT	807.45
	INVOICE: 448653									
	VENDOR TOTALS			74.99	YTD INVOICED			3,723.23	YTD PAID	1,074.35
101008	PROFESSIONAL DRAFTING INC.									
	10963	12/06/23		20243615	2571	P	12/23/23	14005700 553002	DRAFTING SUPPLIES	114.50
	INVOICE: 34955									
	VENDOR TOTALS			.00	YTD INVOICED			114.50	YTD PAID	114.50
101656	READYREFRESH BY NESTLE									
	11110	12/11/23		20243590	2572	P	12/23/23	11215700 549001	FOOD & RELATED ITEMS, ETC	64.20
	INVOICE: 13J0433798659									
	11561	12/02/23		20243845	2572	P	12/23/23	11345700 542005	STATIONARY & SUPPLIES	52.85
	INVOICE: 13K0433889136									
	11838	11/25/23		20243944	2572	P	12/23/23	14005700 530000	PROFESSIONAL SERVICES	15.38
	INVOICE: 13K0433733722									
	3635	11/02/23		20240705	2572	P	12/23/23	11115700 542001	OFFICE SUPPLIES	70.99
	INVOICE: 13J0439843822									
	VENDOR TOTALS			.00	YTD INVOICED			4,876.94	YTD PAID	203.42
103943	RILLAHAN, DEBRA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11836	12/16/23		20241790	2573	P	12/23/23	25024090 500000 18913	EXPENSES	1,350.00
	INVOICE:	121623								
	VENDOR TOTALS			.00	YTD INVOICED			14,400.00	YTD PAID	1,350.00
104683	SALEM FORD LLC									
	11562	11/29/23		20243890	2574	P	12/23/23	14005700 543003	EQUIPMENT PARTS	299.95
	INVOICE:	267619								
	VENDOR TOTALS			.00	YTD INVOICED			22,513.25	YTD PAID	299.95
101611	SAVATREE									
	12022	12/09/23			2575	P	12/23/23	16107400 530032	LIBRARY SUPPORT	606.00
	INVOICE:	11703693								
	12028	12/09/23			2575	P	12/23/23	16107400 530032	LIBRARY SUPPORT	778.00
	INVOICE:	11705219								
	VENDOR TOTALS			.00	YTD INVOICED			5,532.00	YTD PAID	1,384.00
101498	SCIONTI, JOSEPH									
	11783	12/13/23		20243512	2576	P	12/23/23	14005700 553006	MATERIALS & SUPPLIES	1,350.00
	INVOICE:	9194								
	VENDOR TOTALS			.00	YTD INVOICED			5,539.25	YTD PAID	1,350.00
100438	SHAW, SANDRA									
	11817	12/23/23		20240568	2577	P	12/23/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE:	WE122323								
	11817	12/23/23		20240568	2577	P	12/23/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE122323								
	VENDOR TOTALS			.00	YTD INVOICED			1,625.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	11568	12/07/23		20243893	2578	P	12/23/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119884								
	11569	12/05/23		20243893	2578	P	12/23/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119882								
	11572	12/05/23		20243893	2578	P	12/23/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119883								
	11679	12/11/23		20243946	2578	P	12/23/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119885								
	VENDOR TOTALS			.00	YTD INVOICED			11,110.00	YTD PAID	140.00
104026	SILVERSMITH DATA									
	11084	11/15/23		20243702	2579	P	12/23/23	61045057 534002	TELEPHONE	2,750.00
	INVOICE:	40893								
	VENDOR TOTALS			.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00

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104783	SPORTS ZONE 101									
	11840	11/29/23		20243713	2580	P	12/23/23	22040090 500000 18465	EXPENSES	405.00
	INVOICE: 00000823									
	VENDOR TOTALS			831.00	YTD INVOICED			6,711.50	YTD PAID	405.00
102138	STONEHAM MOTOR CO., INC.									
	11574	12/07/23		20243892	2581	P	12/23/23	14005700 543003	EQUIPMENT PARTS	9.90
	INVOICE: 995577									
	11576	12/07/23		20243892	2581	P	12/23/23	14005700 543003	EQUIPMENT PARTS	552.82
	INVOICE: 995551									
	VENDOR TOTALS			4,120.94	YTD INVOICED			33,598.13	YTD PAID	562.72
102768	T-MOBILE									
	12034	12/22/23			2582	P	12/23/23	16107400 530032	LIBRARY SUPPORT	29.99
	INVOICE: 952343085	12/22/23								
	VENDOR TOTALS			59.14	YTD INVOICED			353.36	YTD PAID	29.99
999999	TAX REFUNDS									
	12139	12/23/23			2587	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	13.81
	INVOICE: 413TV1									
	12140	12/23/23			2594	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	118.13
	INVOICE: 2GAF49									
	12141	12/23/23			2589	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	66.24
	INVOICE: 2HMT39									
	12142	12/23/23			2583	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	8.77
	INVOICE: 1CNG26									
	12143	12/23/23			2585	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	43.19
	INVOICE: 86YR69									
	12144	12/23/23			2584	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.10
	INVOICE: 3SJ683									
	12145	12/23/23			2591	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	58.50
	INVOICE: 3DXX49									
	12146	12/23/23			2592	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	185.81
	INVOICE: 7JA692									
	12147	12/23/23			2586	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.59
	INVOICE: 2XDH89									
	12148	12/23/23			2590	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	160.25
	INVOICE: 77D460									
	12149	12/23/23			2588	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	19.48
	INVOICE: 514CG8									
	12150	12/23/23			2593	P	12/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.44
	INVOICE: 7NHK60									
	VENDOR TOTALS			44,319.80	YTD INVOICED			169,299.83	YTD PAID	810.31
1026	TD BANK NA -CREDIT SERVICES -M									
	11931	12/14/23			2595	P	12/23/23	16107400 530032	LIBRARY SUPPORT	3,561.41
	INVOICE: windstream	12/14/23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12138	12/21/23		20243848	2595	P	12/23/23	11215700 549001	FOOD & RELATED ITEMS, ETC	149.21
	INVOICE:	12102023								
	VENDOR TOTALS			1,780.39	YTD INVOICED			13,640.79	YTD PAID	3,710.62
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	11839	11/30/23		20243865	2596	P	12/23/23	22040090 500000 18465	EXPENSES	18.43
	INVOICE:	11/30/23	Finance							
	VENDOR TOTALS			.00	YTD INVOICED			13,990.60	YTD PAID	18.43
101514	TEC, INC.									
	11210	08/31/23		20243626	2597	P	12/23/23	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	7,260.00
	INVOICE:	21533								
	11217	09/30/23		20243626	2597	P	12/23/23	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	7,260.00
	INVOICE:	21691								
	11231	10/31/23		20243626	2597	P	12/23/23	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	10,890.00
	INVOICE:	21790								
	11691	11/30/23			2597	P	12/23/23	11000061 255000	GUARANTEED DEPOSITS	1,480.00
	INVOICE:	21987								
	11692	11/30/23			2597	P	12/23/23	11000061 255000	GUARANTEED DEPOSITS	1,000.00
	INVOICE:	21818								
	VENDOR TOTALS			.00	YTD INVOICED			85,400.00	YTD PAID	27,890.00
103936	TIREHUB, LLC									
	11577	12/06/23		20243891	2598	P	12/23/23	14005700 543003	EQUIPMENT PARTS	2,239.64
	INVOICE:	38890888								
	VENDOR TOTALS			3,278.12	YTD INVOICED			12,872.13	YTD PAID	2,239.64
103493	UNIFIRST CORPORATION									
	11784	12/11/23		20241090	2599	P	12/23/23	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE:	1090531043								
	VENDOR TOTALS			.00	YTD INVOICED			690.55	YTD PAID	99.47
100055	UNITED COMPRESSOR & PUMP.									
	11072	08/28/23		20240240	2600	P	12/23/23	61045057 530000	PROFESSIONAL SERVICES	239.85
	INVOICE:	i3513								
	VENDOR TOTALS			.00	YTD INVOICED			38,504.28	YTD PAID	239.85
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	11726	12/09/23		20242467	2601	P	12/23/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-033								
	VENDOR TOTALS			.00	YTD INVOICED			6,134.32	YTD PAID	124.96
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	10957	11/29/23		20243524	2547	P	12/23/23	61045057 553005	LABORATORY SUPPLIES	1,972.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV00207025										
VENDOR TOTALS		.00 YTD INVOICED			21,062.47 YTD PAID			1,972.34		
1201	UTEC INC.									
	11299	09/30/23		20240975	2602	P	12/23/23	14307300 529004	TIPPING FEES	5,658.00
	INVOICE: INV000000000004182									
	11300	10/31/23		20240975	2602	P	12/23/23	14307300 529004	TIPPING FEES	5,748.00
	INVOICE: INV000000000004266									
	11301	11/30/23		20240975	2602	P	12/23/23	14307300 529004	TIPPING FEES	3,360.00
	INVOICE: INV000000000004301									
VENDOR TOTALS		.00 YTD INVOICED			23,304.00 YTD PAID			14,766.00		
100100	W.B. MASON									
	11539	12/11/23		20243690	2603	P	12/23/23	11345700 542005	STATIONARY & SUPPLIES	120.46
	INVOICE: 243138679									
	11721	11/30/23		20243319	2603	P	12/23/23	14005700 553004	HARDWARE & SUPPLIES	308.00
	INVOICE: 242879217									
	11722	11/20/23		20243319	2603	P	12/23/23	14005700 553004	HARDWARE & SUPPLIES	9.80
	INVOICE: 242677474									
	11723	12/11/23		20243862	2603	P	12/23/23	14005700 542001	OFFICE SUPPLIES	35.94
	INVOICE: 243147874									
VENDOR TOTALS		85.22 YTD INVOICED			50,529.71 YTD PAID			474.20		
1207	WATER & WETLAND, LLC									
	11258	11/30/23		20243692	2604	P	12/23/23	29018090 500000 18610	EXPENSES	300.00
	INVOICE: INV-23-30983									
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			300.00		
1630	WATERMAN, JON									
	11861	11/08/23			2605	P	12/23/23	29090000 500000 18510	EXPENSES	300.00
	INVOICE: FY23-LCC-37816									
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
101367	WELCH WELDING									
	11578	12/08/23		20243869	2606	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	59.62
	INVOICE: 315788									
	11579	12/04/23		20243869	2606	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	1,286.34
	INVOICE: 170522									
	11580	12/05/23		20243869	2606	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	1,035.66
	INVOICE: 170535									
	11582	12/05/23		20243869	2606	P	12/23/23	14007100 553008	SAND & SALT- SNOW & ICE	473.40
	INVOICE: 170548									
VENDOR TOTALS		.00 YTD INVOICED			2,855.02 YTD PAID			2,855.02		
1592	WLODYKA, KRISTEN									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11216	11/20/23		20243726	2607	P	12/23/23	61045057 558037	CLOTHING ALLOWANCE	200.00
	INVOICE: Cw1odykaS122301									
	11220	11/22/23		20243725	2607	P	12/23/23	61045057 573007	LICENSE & MEMBERSHIPS	190.38
	INVOICE: Cw1odyka1223									
VENDOR TOTALS				.00	YTD INVOICED			390.38	YTD PAID	390.38
101045	WOODARD & CURRAN									
	11803	12/07/23		20242036	2608	P	12/23/23	36290000 505056 23999	EXPENSE- SEWER I/I ANALYS	2,475.50
	INVOICE: 227775									
	11804	12/07/23		20241277	2608	P	12/23/23	26090000 505101 18521	EXPENSES- SWR INFLOW & IN	21,750.00
	INVOICE: 227778									
	11805	12/07/23		20241276	2608	P	12/23/23	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	51,000.00
	INVOICE: 227767									
	11806	12/07/23		20241528	2608	P	12/23/23	26090000 505107 18521	EXPENSES-RIVERSIDE SEWER	9,675.00
	INVOICE: 227772									
VENDOR TOTALS				.00	YTD INVOICED			2,200,644.74	YTD PAID	84,900.50
REPORT TOTALS										1,108,711.88
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								112	1,108,711.88	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102342	ROBERGE, ANDREW									
	12007	11/30/23		20244013	2609	P	12/30/23	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	3,290.00
	INVOICE: 12081									
	VENDOR TOTALS			.00	YTD INVOICED			9,110.00	YTD PAID	3,290.00
1019	A/D INSTRUMENT REPAIR, INC.									
	11354	12/11/23		20241154	2610	P	12/30/23	61045057 543002	BUILDING MAINTENANCE	1,932.00
	INVOICE: 028583									
	11553	11/27/23		20243842	2610	P	12/30/23	61045057 524002	PREV. MAINTENANCE CONTRAC	1,191.20
	INVOICE: 028537									
	VENDOR TOTALS			.00	YTD INVOICED			20,459.58	YTD PAID	3,123.20
100991	AIELLO, MARK									
	12261	12/05/23		20244000	2611	P	12/30/23	12105700 530044	TUITION	40.00
	INVOICE: Meals 12/5/23									
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	40.00
104526	AMAZON CAPITAL SERVICES, INC.									
	11757	12/07/23		20243508	2612	P	12/30/23	88390000 500000	EXPENSES	534.43
	INVOICE: 1FNG-CDVN-16CC									
	12077	12/15/23		20244019	2612	P	12/30/23	11555800 580001	COMPUTER HARDWARE	551.58
	INVOICE: 1474-4JQC-76D6									
	VENDOR TOTALS			4,632.31	YTD INVOICED			23,067.41	YTD PAID	1,086.01
101567	ANDREW, IRENE									
	12264	11/07/23			2613	P	12/30/23	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
100678	ANSELM, JUDITH									
	12187	11/07/23			2614	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election 11/7/2023-1									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	100.00
1090	AT NEW HAMPSHIRE, LLC									
	12010	12/12/23		20243978	2615	P	12/30/23	14005700 543003	EQUIPMENT PARTS	193.10
	INVOICE: X701144070:01									
	VENDOR TOTALS			.00	YTD INVOICED			326,950.16	YTD PAID	193.10
106354	AUGERI, KATHLEEN									
	12257	11/07/23			2616	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
	12286	11/07/23			2616	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 11/7/2023-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	162.50
101135 AUTIELLO, ANNETTE A	12228	11/07/23			2617	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
102532 BALLARD TRUCK CENTER	12012	12/12/23		20243980	2618	P	12/30/23	14005700 543003	EQUIPMENT PARTS	22.81
	INVOICE: 254032T									
VENDOR TOTALS				.00	YTD INVOICED			24,236.47	YTD PAID	22.81
100452 BEAUCHESNE, JOYCE	12216	11/07/23			2619	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00
104653 BONANNO, ANNETTE	12229	11/07/23			2620	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	37.50
106242 BONGIORNO, LINDA	12184	11/07/23			2621	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
100695 BROWN, BEVERLY JEAN	12185	11/07/23			2622	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00
100147 BROX INDUSTRIES, INC.	11352	12/08/23		20240552	2623	P	12/30/23	61045057 553004	HARDWARE & SUPPLIES	179.10
	INVOICE: 713686									
	11353	12/08/23		20243727	2623	P	12/30/23	61045057 553004	HARDWARE & SUPPLIES	224.95
	INVOICE: 713207									
VENDOR TOTALS				.00	YTD INVOICED			34,139.40	YTD PAID	404.05
103949 BURKE, EILEEN M.	12207	11/07/23			2624	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				250.00	YTD PAID 75.00
104648	CAGNINA, VALERIE									
	11883	12/30/23		20243425	2625	P	12/30/23	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE123023									
VENDOR TOTALS				.00	YTD INVOICED				4,905.00	YTD PAID 180.00
106712	CAMASSO, HEIDI									
	12172	11/07/23			2626	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED				250.00	YTD PAID 75.00
102235	CAR QUEST AUTO PARTS, INC.									
	12019	12/11/23		20243979	2627	P	12/30/23	14005700 543003	EQUIPMENT PARTS	447.86
	INVOICE: 15390-121324									
VENDOR TOTALS				.00	YTD INVOICED				5,335.40	YTD PAID 447.86
100008	CHADWICK-BAROSS									
	12015	12/06/23		20244017	2628	P	12/30/23	14007100 553008	SAND & SALT- SNOW & ICE	1,194.57
	INVOICE: M39695									
VENDOR TOTALS				.00	YTD INVOICED				6,924.58	YTD PAID 1,194.57
1543	CHARLES COPPLOA									
	12255	11/07/23			2629	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED				125.00	YTD PAID 37.50
1527	CIOFOLO, CYNTHIA									
	12252	11/07/23			2630	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED				250.00	YTD PAID 75.00
104739	CLOUD CITY DRONES, LLC									
	11370	12/11/23		20243511	2631	P	12/30/23	12105800 580004	EQUIPMENT REPLACEMENT	1,568.00
	INVOICE: ORD328079									
VENDOR TOTALS				.00	YTD INVOICED				1,766.00	YTD PAID 1,568.00
103948	COMCAST BUSINESS									
	12040	12/08/23		20240637	2632	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	20.17
	INVOICE: 20.17 12/8/23									
	12103	12/15/23		20240205	2632	P	12/30/23	11555700 534003	COMMUNICATIONS	276.07
	INVOICE: PDCABLEDEC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,393.28 YTD INVOICED			6,428.30 YTD PAID			296.24		
100011	COMMONWEALTH MOTORS									
	12023	12/13/23		20243977	2633	P	12/30/23	14005700 543003	EQUIPMENT PARTS	52.07
	INVOICE: 155604									
	12030	12/12/23		20243977	2633	P	12/30/23	14005700 543003	EQUIPMENT PARTS	68.86
	INVOICE: 155587									
VENDOR TOTALS		.00 YTD INVOICED			5,168.69 YTD PAID			120.93		
106706	COSGROVE, RITA									
	12206	11/07/23			2634	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID			75.00		
1606	COURTEMANCHE, KAREN									
	12259	11/07/23			2635	P	12/30/23	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	11/7/2023								
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			250.00		
102263	COYNE, BRIAN D.									
	11884	12/30/23		20240254	2636	P	12/30/23	15415700 521007	BUILDING UTILITIES	67.50
	INVOICE: WE123023-1									
	11885	12/30/23		20243609	2636	P	12/30/23	25054190 500000 18458	EXPENSES	22.50
	INVOICE: WE123023-2									
VENDOR TOTALS		.00 YTD INVOICED			2,925.00 YTD PAID			90.00		
107924	CRISAFI, KRISTIN									
	12176	11/07/23			2637	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			75.00		
106701	CRISAFI, TERESA									
	12173	11/07/23			2638	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election	11/7/2023-1								
VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID			75.00		
100225	DAIGLE ENTERPRISE, INC.									
	11733	11/21/23		20243001	2639	P	12/30/23	61044057 530000	PROFESSIONAL SERVICES	2,000.00
	INVOICE: 52873									
VENDOR TOTALS		.00 YTD INVOICED			39,078.43 YTD PAID			2,000.00		
106280	DAMBROSIO, MICHELLE G									
	12219	11/07/23			2640	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
106707	DERAPKARIAN, SANDRA	12208	11/07/23		2641	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	37.50
102214	DESPRES JR, RAYMOND P.	11877	12/30/23	20240266	2642	P	12/30/23	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE123023										
VENDOR TOTALS				2,128.00	YTD INVOICED			15,428.00	YTD PAID	532.00
104964	DEWAN, DIANNE A	12194	11/07/23		2643	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
	12283	11/07/23			2643	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-3										
	12287	11/07/23			2643	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 11/7/2023-4										
VENDOR TOTALS				.00	YTD INVOICED			1,634.20	YTD PAID	200.00
104007	DEWAN, ROBERT	12240	11/07/23		2644	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
	12288	11/07/23			2644	P	12/30/23	11615700 530026	ELECTION SERVICES	50.00
INVOICE: Election 11/7/2023-2										
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	87.50
102704	DIBENEDETTO, ROSEMARY A	12191	11/07/23		2645	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
102506	DIGLORIA, JOHNNY	12204	11/07/23		2646	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
101294	DIGLORIA, LINDA L.	12202	11/07/23		2647	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
100047	DONIGIAN, NANCY									
	12220	11/07/23			2648	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
104321	DRELICK, ALLEN									
	11890	12/30/23		20240250	2649	P	12/30/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: WE123023									
VENDOR TOTALS				.00	YTD INVOICED			900.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	11891	12/30/23		20240248	2650	P	12/30/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: WE123023-1									
	11892	12/30/23		20243610	2650	P	12/30/23	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE123023-2									
VENDOR TOTALS				.00	YTD INVOICED			5,310.00	YTD PAID	180.00
301164	EAGLE TRIBUNE PUBLISHING CO. INC.									
	12177	12/13/23		20244038	2651	P	12/30/23	11805700 573004	DUES AND SUBSCRIPTIONS	276.00
	INVOICE: ET428030 12/13/23									
VENDOR TOTALS				.00	YTD INVOICED			1,217.58	YTD PAID	276.00
1539	LINDA L. EDWARDS									
	12247	11/07/23			2652	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
	12282	11/07/23			2652	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-2									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
106248	ELL, BARBARA									
	12183	11/07/23			2653	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
101375	ESCO AWARDS									
	11813	12/11/23		20243719	2654	P	12/30/23	12105700 558017	MATERIALS & SUPPLIES	45.00
	INVOICE: 2023-8264									
VENDOR TOTALS				.00	YTD INVOICED			461.45	YTD PAID	45.00
104514	EVERSOURCE									
	11927	12/11/23		20244006	2655	P	12/30/23	15415700 521007	BUILDING UTILITIES	574.03

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71001506329-121123											
VENDOR TOTALS			81.19 YTD INVOICED			74,856.75 YTD PAID			574.03		
102566	EXPRESSMED AT SALEM	12154	12/06/23		20244018	2656	P	12/30/23	11525700 530016	MEDICAL EXAMINATIONS	1,138.00
INVOICE: 186146											
VENDOR TOTALS			.00 YTD INVOICED			18,034.00 YTD PAID			1,138.00		
100082	F.W. WEBB COMPANY	11556	11/27/23		20243855	2657	P	12/30/23	61045057 543002	BUILDING MAINTENANCE	178.29
INVOICE: 83371402											
	11730	12/06/23			20243867	2657	P	12/30/23	61044057 524003	EQUIPMENT REPAIR	1,069.10
INVOICE: 83516693											
VENDOR TOTALS			.00 YTD INVOICED			21,299.81 YTD PAID			1,247.39		
1540	FELICIA FARANNA	12256	11/07/23			2658	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1											
VENDOR TOTALS			.00 YTD INVOICED			125.00 YTD PAID			37.50		
100048	FARANNA, ANTONIA	12209	11/07/23			2659	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1											
VENDOR TOTALS			.00 YTD INVOICED			375.00 YTD PAID			75.00		
102307	FARANNA, GIUSEPPE	12212	11/07/23			2660	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1											
VENDOR TOTALS			.00 YTD INVOICED			125.00 YTD PAID			37.50		
107308	FARANNA, JULIA	12213	11/07/23			2661	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1											
VENDOR TOTALS			.00 YTD INVOICED			125.00 YTD PAID			37.50		
101832	FAWCETT, MARY JEAN	12239	11/07/23			2662	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1											
VENDOR TOTALS			.00 YTD INVOICED			375.00 YTD PAID			75.00		
102383	FAY, LINDA	12200	11/07/23			2663	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
1528 FICKENWORTH, LEE	12245	11/07/23			2664	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
100654 FINO ENTERPRISES	12033	12/13/23		20243981	2665	P	12/30/23	14007000 553014	GREASE & SOLVENTS	81.66
INVOICE: 033863										
12037	12/12/23		20243981	2665	P	12/30/23	14007000 553014	GREASE & SOLVENTS		47.93
INVOICE: 033825										
VENDOR TOTALS				.00	YTD INVOICED			33,626.93	YTD PAID	129.59
101706 GILES, DORIS	12277	11/07/23			2666	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 11/7/2023										
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
102354 GLC-(MA) METHUEN, LLC	11728	12/06/23		20243846	2667	P	12/30/23	14007000 521001	ELECTRICITY	7,869.33
INVOICE: 605143										
11728	12/06/23		20243846	2667	P	12/30/23	61044057 521008	ELECTRICITY SEWER PUMPS		1,533.67
INVOICE: 605143										
11728	12/06/23		20243846	2667	P	12/30/23	61045057 521010	ELECTRICITY		1,174.05
INVOICE: 605143										
VENDOR TOTALS				.00	YTD INVOICED			64,458.09	YTD PAID	10,577.05
100019 GRANITE INDUSTRIAL GASES, INC.	12039	12/01/23		20244016	2668	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	1,225.28
INVOICE: R4746										
VENDOR TOTALS				.00	YTD INVOICED			1,588.28	YTD PAID	1,225.28
1525 GRAVELL, LINDA	12250	11/07/23			2669	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023										
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
100385 GROSS, ANN M.	12166	11/07/23			2670	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106821 GUELI, VANESSA	12180	11/07/23			2671	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE:	Election 11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	37.50
104150 HAYES, ELLEN	12265	11/07/23			2672	P	12/30/23	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 11/7/2023								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
100118 HOME DEPOT INC.-CITY	12054	12/20/23		20240239	2673	P	12/30/23	14005700 553004	HARDWARE & SUPPLIES	294.39
	INVOICE:	8023613								
	12095	11/20/23		20244020	2673	P	12/30/23	11555800 580001	COMPUTER HARDWARE	31.96
	INVOICE:	8619073								
	12122	12/14/23		20242333	2673	P	12/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	66.86
	INVOICE:	4023020								
	12126	11/28/23		20242333	2673	P	12/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	49.90
	INVOICE:	0021421								
VENDOR TOTALS				507.57	YTD INVOICED			19,907.60	YTD PAID	443.11
106351 HUGHES, JANICE	12227	11/07/23			2674	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE:	Election 11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	37.50
101879 INTERSTATE REFRIGERANT RECOVERY, INC.	12058	12/09/23		20240677	2675	P	12/30/23	14307300 529004	TIPPING FEES	364.00
	INVOICE:	2561								
VENDOR TOTALS				.00	YTD INVOICED			2,548.00	YTD PAID	364.00
103296 JACOBS, LOIS S	12168	11/07/23			2676	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election 11/7/2023-1								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
1199 JM GOLDSON LLC	12169	12/20/23		20241319	2677	P	12/30/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	5,450.00
	INVOICE:	Methuen MP Dec 2023								
VENDOR TOTALS				.00	YTD INVOICED			24,974.75	YTD PAID	5,450.00
100276 KELLEY & RYAN ASSOCIATES, INC.	11727	11/21/23		20243866	2678	P	12/30/23	61045057 534007	WATER BILLING & POSTAGE	12,737.74
	INVOICE:	23-10248								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				42,613.37 YTD PAID		12,737.74
100653 KEVGAS, ELAINE	12196	11/07/23			2679	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00 YTD INVOICED				375.00 YTD PAID		75.00
104984 LAFHAMME, BRANDON J	12263	12/05/23		20244001	2680	P	12/30/23	12105700 530044	TUITION	40.00
INVOICE: Meals 12/05/23										
VENDOR TOTALS				.00 YTD INVOICED				180.00 YTD PAID		40.00
1529 LAW, JANE	12251	11/07/23			2681	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023										
VENDOR TOTALS				.00 YTD INVOICED				250.00 YTD PAID		75.00
104649 LAWRENCE, JOAN	11893	12/30/23		20240249	2682	P	12/30/23	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: WE123023										
VENDOR TOTALS				.00 YTD INVOICED				2,430.00 YTD PAID		90.00
105428 LEFEBRE, KATHLEEN	12178	11/07/23			2683	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00 YTD INVOICED				375.00 YTD PAID		75.00
106350 LESSER, DEANNA	12188	11/07/23			2684	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00 YTD INVOICED				125.00 YTD PAID		37.50
102939 LOWE'S	12075	12/20/23		20243852	2685	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	18.90
INVOICE: 992616										
	12076	11/27/23		20243165	2685	P	12/30/23	14005700 543001	BUILDING MAINTENANCE	19.73
INVOICE: 998229										
	12081	11/07/23		20243165	2685	P	12/30/23	14005700 543001	BUILDING MAINTENANCE	48.41
INVOICE: 975702										
VENDOR TOTALS				.00 YTD INVOICED				14,727.71 YTD PAID		87.04
1641 DENISE LOZOWSKI	12284	11/07/23			2686	P	12/30/23	11615700 530026	ELECTION SERVICES	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Election 11/7/2023										
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
106876	MAKOVITCH, JANICE									
	12230	11/07/23			2687	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			137.50	YTD PAID	37.50
106345	MALOOF, CHRISTINE									
	12186	11/07/23			2688	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
101439	MARTIN, SUSAN									
	12238	11/07/23			2689	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 11/7/2023-1										
	12289	11/07/23			2689	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 11/7/2023-2										
VENDOR TOTALS				.00	YTD INVOICED			337.50	YTD PAID	250.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
	12151	12/11/23		20244028	2690	P	12/30/23	11525700 530013	ADVERTISING/COMMUNICATION	75.00
INVOICE: MMA42263										
	12152	12/11/23		20244029	2690	P	12/30/23	11525700 530013	ADVERTISING/COMMUNICATION	75.00
INVOICE: MMA42265										
	12153	12/11/23		20244031	2690	P	12/30/23	11525700 530013	ADVERTISING/COMMUNICATION	75.00
INVOICE: MMA42264										
VENDOR TOTALS				.00	YTD INVOICED			8,665.00	YTD PAID	225.00
104013	MCDONNELL, DEBORAH									
	12195	11/07/23			2691	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
100028	MERRIMACK VALLEY DIST. SERVICE									
	11349	12/11/23		20243554	2692	P	12/30/23	61045057 548001	VEHICLE MAINTENANCE	342.62
INVOICE: 231207										
	11351	12/11/23		20243553	2692	P	12/30/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	351.20
INVOICE: 231205										
VENDOR TOTALS				519.90	YTD INVOICED			29,647.76	YTD PAID	693.82
100878	METHUEN LIFE									
	12064	12/11/23		20243413	2693	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	220.00
INVOICE: 202688										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				460.00	YTD INVOICED			3,175.00	YTD PAID	220.00
1092 N.B.KENNEY COMPANY, INC	12116	12/11/23		20241283	2694	P	12/30/23	14005700 543001	BUILDING MAINTENANCE	680.00
	INVOICE: SD11628									
VENDOR TOTALS				.00	YTD INVOICED			57,147.62	YTD PAID	680.00
100383 NORTHEAST ELECTRICAL DISTRIBUTORS	11551	11/14/23		20243856	2695	P	12/30/23	61045057 543002	BUILDING MAINTENANCE	275.20
	INVOICE: S001529949.001									
VENDOR TOTALS				.00	YTD INVOICED			16,938.11	YTD PAID	275.20
1204 DIRECT ENERGY MARKETING INC.	11928	12/12/23		20244007	2696	P	12/30/23	15415700 521007	BUILDING UTILITIES	842.70
	INVOICE: HS33982755									
VENDOR TOTALS				.00	YTD INVOICED			121,046.66	YTD PAID	842.70
1526 PATTERSON, EDWARD	12253	11/07/23			2697	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
106879 PEPE, DOROTHY	12231	11/07/23			2698	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
107922 PERRONE, MICHAEL	12217	11/07/23			2699	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00
101090 PILAT, ANN MARIE	12225	11/07/23			2700	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
101091 PILAT, RAYMOND	12223	11/07/23			2701	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101182 QUINN, MARY	12226	11/07/23			2702	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE:	Election	11/7/2023-1							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	75.00
106709 RAMIREZ, CAROL-ANN	12280	11/07/23			2703	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
100532 RAMIREZ, JESSE	12266	11/07/23			2704	P	12/30/23	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election	11/7/2023							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
101656 READYREFRESH BY NESTLE	11995	11/21/23		20240597	2705	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	26.76
	INVOICE:	13k0439996687								
	11998	12/02/23		20240597	2705	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	83.57
	INVOICE:	13k0439971136								
	12000	12/02/23		20240597	2705	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	86.86
	INVOICE:	13k439971110								
	12004	12/02/23		20240597	2705	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE:	23k0439971169								
VENDOR TOTALS				.00	YTD INVOICED			4,876.94	YTD PAID	217.26
107316 SCHIAVONE, TERRENCE	12179	11/07/23			2706	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election	11/7/2023-1							
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
105757 SCIACCA, BARBARA	12182	11/07/23			2707	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election	11/7/2023-1							
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
101957 SCIACCA, TORRY J	12181	11/07/23			2708	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE:	Election	11/7/2023-1							
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00
101498 SCIONTI, JOSEPH	12018	12/14/23		20243996	2709	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	143.75
	INVOICE:	9198								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			5,539.25	YTD PAID	143.75
104320	SEWASKY, EMILY									
	12285	11/07/23			2710	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
100438	SHAW, SANDRA									
	11878	12/30/23		20240568	2711	P	12/30/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE123023									
	11878	12/30/23		20240568	2711	P	12/30/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE123023									
VENDOR TOTALS				.00	YTD INVOICED			1,625.00	YTD PAID	125.00
107656	SHEEHAN, LINDA ANN									
	12214	11/07/23			2712	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
101445	SHIBEL, FRANCES									
	12190	11/07/23			2713	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	75.00
106356	SIGGINS, FELICIA									
	12192	11/07/23			2714	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
101039	SKAFF, SUSAN J.									
	12215	11/07/23			2715	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
101569	SMITH, MARIA									
	12210	11/07/23			2716	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	37.50
1474	STANDARD INSURANCE COMPANY									
	12157	12/21/23			2717	P	12/30/23	19107600 517935	LIFE INSURANCE	5,842.32
	INVOICE: 1721810001 12/21/23A									
	12158	12/21/23			2717	P	12/30/23	11000053 215006	LIFE INSURANCE WITHHELD	5,835.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1721810001 12/21/23B										
VENDOR TOTALS		.00 YTD INVOICED			11,702.28 YTD PAID			11,677.80		
100557	STILES + HART BRICK CO.	12111	08/18/23	20240819	2718	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	1,000.00
INVOICE: 58068										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
102138	STONEHAM MOTOR CO., INC.	12041	12/13/23	20243976	2719	P	12/30/23	14005700 543003	EQUIPMENT PARTS	98.17
INVOICE: 995887										
VENDOR TOTALS		4,120.94 YTD INVOICED			33,598.13 YTD PAID			98.17		
1532	SUAREZ, DENISE	12249	11/07/23		2720	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
INVOICE: Election 11/7/2023										
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			37.50		
104886	TD BANK NA -CREDIT CARD SERVICES-J	12079	12/13/23	20244004	2721	P	12/30/23	11555700 534003	COMMUNICATIONS	78.00
INVOICE: MURF INC 12/13/23										
VENDOR TOTALS		.00 YTD INVOICED			13,990.60 YTD PAID			78.00		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC	11360	12/03/23	20243729	2722	P	12/30/23	14007000 521006	STREET LIGHTING	5,259.75
INVOICE: 200100210998										
		11360	12/03/23	20243729	2722	P	12/30/23	61045057 521010	ELECTRICITY	27,613.69
INVOICE: 200100210998										
VENDOR TOTALS		.00 YTD INVOICED			199,169.58 YTD PAID			32,873.44		
107314	TILMAN, THOMAS	12267	11/07/23		2723	P	12/30/23	11615700 530026	ELECTION SERVICES	250.00
INVOICE: Election 11/7/2023										
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			250.00		
100075	TOPHAM, PATRICIA	12221	11/07/23		2724	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
INVOICE: Election 11/7/2023-1										
VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID			75.00		
102031	TOSCANO, EVA T	12175	11/07/23		2725	P	12/30/23	11615700 530026	ELECTION SERVICES	100.00
INVOICE: Election 11/7/2023-1										

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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		300.00 YTD PAID		100.00				
104152	TROVATO, MARION									
	12211	11/07/23			2726	P	12/30/23	11615700 530026	ELECTION SERVICES	37.50
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS		.00 YTD INVOICED		125.00 YTD PAID		37.50				
104615	TYLER TECHNOLOGIES, INC.									
	11619	11/29/23		20243858	2727	P	12/30/23	11555700 530009	PROF SERVICES-CORPORATE I	3,840.00
	INVOICE: 045-447139									
	11620	11/29/23		20243859	2727	P	12/30/23	11555700 530009	PROF SERVICES-CORPORATE I	377.28
	INVOICE: 045-447138									
	12087	12/06/23		20243974	2727	P	12/30/23	11555700 530009	PROF SERVICES-CORPORATE I	5,463.44
	INVOICE: 045-447980									
VENDOR TOTALS		.00 YTD INVOICED		313,430.70 YTD PAID		9,680.72				
100055	UNITED COMPRESSOR & PUMP.									
	11731	11/29/23		20242043	2728	P	12/30/23	61044057 524003	EQUIPMENT REPAIR	511.25
	INVOICE: i4138									
	11732	12/11/23		20242043	2728	P	12/30/23	61044057 524003	EQUIPMENT REPAIR	3,880.25
	INVOICE: i4199									
	11768	11/22/23		20241282	2728	P	12/30/23	61044057 521009	SEWER SYSTEM MAINTENANCE	22,656.98
	INVOICE: i3610									
	12044	08/31/23		20243975	2728	P	12/30/23	14005700 543003	EQUIPMENT PARTS	22.72
	INVOICE: 10191401									
	12049	08/31/23		20243975	2728	P	12/30/23	14005700 543003	EQUIPMENT PARTS	5.63
	INVOICE: 10191427									
VENDOR TOTALS		.00 YTD INVOICED		38,504.28 YTD PAID		27,076.83				
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	12056	11/11/23		20242467	2729	P	12/30/23	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE: 790004825-032									
VENDOR TOTALS		.00 YTD INVOICED		6,134.32 YTD PAID		124.96				
106241	VIETOR, JOANNE									
	12233	11/07/23			2730	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE: Election 11/7/2023-1									
VENDOR TOTALS		.00 YTD INVOICED		375.00 YTD PAID		75.00				
101881	VIKING CONTROLS, INC.									
	11555	12/05/23		20243854	2731	P	12/30/23	61045057 543002	BUILDING MAINTENANCE	17.50
	INVOICE: 25349									
VENDOR TOTALS		.00 YTD INVOICED		3,722.50 YTD PAID		17.50				

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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	
100374	VOGLER, DIANNE M.									
	12218	11/07/23			2732	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE:	Election 11/7/2023-1								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	75.00
105215	VSP INS. CO.									
	12159	12/19/23			2733	P	12/30/23	11000053 215001	GROUP HEALTH INSURANCE	26.97
	INVOICE:	819483327								
	12160	12/19/23			2733	P	12/30/23	11000053 215001	GROUP HEALTH INSURANCE	854.52
	INVOICE:	819483336								
	12161	12/19/23			2733	P	12/30/23	11000053 215001	GROUP HEALTH INSURANCE	1,041.87
	INVOICE:	819483350								
	12162	12/19/23			2733	P	12/30/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
	INVOICE:	819482870								
	VENDOR TOTALS			1,837.40	YTD INVOICED			11,423.44	YTD PAID	1,987.28
100100	W.B. MASON									
	12072	12/13/23		20243985	2734	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	308.00
	INVOICE:	243200375								
	12074	12/07/23		20243985	2734	P	12/30/23	14005700 553006	MATERIALS & SUPPLIES	9.80
	INVOICE:	243072061								
	VENDOR TOTALS			85.22	YTD INVOICED			50,529.71	YTD PAID	317.80
101088	WALDIE, JOYCE									
	12199	11/07/23			2735	P	12/30/23	11615700 530026	ELECTION SERVICES	75.00
	INVOICE:	Election 11/7/2023-1								
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	75.00
106353	WATSON, PHYLIS									
	12281	11/07/23			2736	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
101438	WHITTAKER, DONNA									
	12254	11/07/23			2737	P	12/30/23	11615700 530026	ELECTION SERVICES	50.00
	INVOICE:	Election 11/7/2023-1								
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	50.00
103620	WINGARD, STUART									
	12278	11/07/23			2738	P	12/30/23	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 11/7/2023								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
101045	WOODARD & CURRAN									

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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	
12001	12/15/23		20241153	2739	P	12/30/23	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	26,124.64
INVOICE: 228144									
12029	11/17/23		20241285	2739	P	12/30/23	26090000 505110 18521	EXPENSES-ARLINGTON SWR DI	250,000.00
INVOICE: 226971									
12045	08/17/23		20241278	2739	P	12/30/23	26090000 505101 18521	EXPENSES- SWR INFLOW & IN	26,200.00
INVOICE: 223027									
VENDOR TOTALS			.00	YTD INVOICED			2,200,644.74	YTD PAID	302,324.64
104737 Zoho Corporation									
11623	12/08/23		20243536	2740	P	12/30/23	11555700 524002	PREV. MAINTENANCE CONTRAC	2,023.00
INVOICE: 2390084									
VENDOR TOTALS			.00	YTD INVOICED			2,023.00	YTD PAID	2,023.00
REPORT TOTALS									449,040.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	449,040.87

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