

PAID INVOICES REPORT

WARRANT: G28

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	
1019 A/D INSTRUMENT REPAIR, INC.	12616	12/18/23		20244206	2821	P	01/13/24	61045057 543002	BUILDING MAINTENANCE	1,218.00
	INVOICE: 028614									
VENDOR TOTALS				.00	YTD INVOICED			22,790.68	YTD PAID	1,218.00
1513 ACE PROPERTY MANAGEMENT	13257	01/06/24			2822	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	997.50
	INVOICE: Snow Plow#5 1/6/24									
	13265	01/07/24			2822	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	4,682.50
	INVOICE: Snow Plow#5 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			14,157.50	YTD PAID	5,680.00
104351 ADOBE, INC.	12557	12/21/23		20244141	2823	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	45.58
	INVOICE: 2636337861									
VENDOR TOTALS				.00	YTD INVOICED			319.06	YTD PAID	45.58
107498 ALARM CONTRACTING ENTERPRISES INC	12789	01/01/24		20244108	2824	P	01/13/24	15415700 543001	BUILDING MAINTENANCE	150.00
	INVOICE: mon10166									
	12790	01/01/24		20244108	2824	P	01/13/24	15415700 543001	BUILDING MAINTENANCE	150.00
	INVOICE: mon10158									
VENDOR TOTALS				.00	YTD INVOICED			24,251.00	YTD PAID	300.00
104526 AMAZON CAPITAL SERVICES, INC.	12561	12/22/23		20244176	2825	P	01/13/24	11555800 580001	COMPUTER HARDWARE	279.96
	INVOICE: 1TFF-NC34-9VCR									
	12840	11/04/23		20243044	2825	P	01/13/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	486.75
	INVOICE: 1PGY-49J6-9TDH									
	12888	12/05/23		20243724	2825	P	01/13/24	11555800 580001	COMPUTER HARDWARE	469.26
	INVOICE: 1H7G-1RVR-FDNH									
VENDOR TOTALS				4,632.31	YTD INVOICED			39,452.94	YTD PAID	1,235.97
102047 AMODIO, JODI	13269	01/07/24			2826	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	6,160.00
	INVOICE: Snow Plow#37 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			11,060.00	YTD PAID	6,160.00
1506 SAM ASHER COMPUTING SERVICES, INC.	12821	09/01/23		20244325	2827	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	12,000.00
	INVOICE: 34276									
VENDOR TOTALS				.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
102230 ASSOCIATED ELEVATOR COMPANIES, INC.										

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	12402	12/31/23		20243251	2828	P	01/13/24	14005700 524007	ELEVATOR INSPECTION	225.00
	INVOICE: 316263									
	12403	12/31/23		20243251	2828	P	01/13/24	14005700 524007	ELEVATOR INSPECTION	430.00
	INVOICE: 316264									
	VENDOR TOTALS			.00	YTD INVOICED			13,006.00	YTD PAID	655.00
1555	AVEDISIAN FARM & GREENHOUSE									
	12664	11/30/23		20244210	2829	P	01/13/24	14005700 553004	HARDWARE & SUPPLIES	260.00
	INVOICE: INV0119									
	VENDOR TOTALS			.00	YTD INVOICED			260.00	YTD PAID	260.00
101636	BADA BING PIZZA LLC									
	13032	01/07/24		20240070	2830	P	01/13/24	12105700 558024	PRISONERS CARE	91.00
	INVOICE: Prisoner Meals	1/7/24								
	VENDOR TOTALS			.00	YTD INVOICED			2,869.35	YTD PAID	91.00
102012	BARRON'S									
	13454	11/01/23			2831	P	01/13/24	16107400 530032	LIBRARY SUPPORT	359.88
	INVOICE: C9AFC12	11/1/23								
	VENDOR TOTALS			.00	YTD INVOICED			359.88	YTD PAID	359.88
100372	BEAULIEU, DENNIS									
	13270	01/07/24			2832	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,312.50
	INVOICE: Snow Plow#12	1/7/24								
	VENDOR TOTALS			.00	YTD INVOICED			4,437.50	YTD PAID	2,312.50
104014	BETA GROUP, INC.									
	12754	12/22/23		20244307	2833	P	01/13/24	25040090 500000 18457	EXPENSES	9,375.00
	INVOICE: 4									
	VENDOR TOTALS			.00	YTD INVOICED			46,875.00	YTD PAID	9,375.00
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									
	13469	12/27/23			2834	P	01/13/24	25061090 500000 18456	EXPENSES	53.51
	INVOICE: 2145226									
	VENDOR TOTALS			.00	YTD INVOICED			4,767.04	YTD PAID	53.51
102352	BLUE MEDICARERX									
	13211	12/14/23			2835	P	01/13/24	68190000 500000	EXPENSES	145,985.55
	INVOICE: 7119180									
	VENDOR TOTALS			143,478.00	YTD INVOICED			1,174,349.10	YTD PAID	145,985.55
1369	BOBS' TIRE CO.									
	12661	01/03/24		20242446	2836	P	01/13/24	14307300 529005	TIRE/SCRAP/PEST CONTROL	892.00

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INVOICE: 658556										
VENDOR TOTALS				.00	YTD INVOICED			4,086.62	YTD PAID	892.00
1511	BOUCHER JR, GERALD	13272	01/07/24		2837	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	8,840.00
INVOICE: Snow Plow#14 1/7/24										
VENDOR TOTALS				.00	YTD INVOICED			13,970.00	YTD PAID	8,840.00
103972	BRAGG, MICHELLE	12698	12/21/23	20244194	2838	P	01/13/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
INVOICE: MBragg12212023										
VENDOR TOTALS				.00	YTD INVOICED			42.99	YTD PAID	42.99
1603	BRAKE AND CLUTCH	13031	01/03/24	20244189	2839	P	01/13/24	34290000 505070 24001	EXPENSE- DPW TRACTOR	5,279.00
INVOICE: 00273230										
VENDOR TOTALS				.00	YTD INVOICED			5,279.00	YTD PAID	5,279.00
102197	BRANDYWINE TECHNICAL PARTNERS INC.	13455	01/03/24		2840	P	01/13/24	16107400 530032	LIBRARY SUPPORT	449.00
INVOICE: BTP-555564										
VENDOR TOTALS				449.00	YTD INVOICED			4,351.00	YTD PAID	449.00
104882	BROWN, PETER A.	12900	11/21/23		2841	P	01/13/24	11000061 258007	ATTORNEY FEES TAX TITLE	596.00
INVOICE: 3928										
	12901	11/29/23			2841	P	01/13/24	11000061 258007	ATTORNEY FEES TAX TITLE	3,006.50
INVOICE: 3930										
	12902	11/29/23			2841	P	01/13/24	11000061 258007	ATTORNEY FEES TAX TITLE	8,684.39
INVOICE: 3932										
	12903	12/01/23			2841	P	01/13/24	11000061 258007	ATTORNEY FEES TAX TITLE	550.00
INVOICE: 3933										
VENDOR TOTALS				.00	YTD INVOICED			47,596.31	YTD PAID	12,836.89
100147	BROX INDUSTRIES, INC.	12262	12/22/23	20243727	2842	P	01/13/24	61045057 553004	HARDWARE & SUPPLIES	103.88
INVOICE: 714808										
	12503	10/05/23		20242500	2842	P	01/13/24	25040090 500000 18457	EXPENSES	2,363.25
INVOICE: 705299										
VENDOR TOTALS				.00	YTD INVOICED			51,609.61	YTD PAID	2,467.13
100059	BAY STATE ENVELOPE	12399	12/28/23	20243972	2843	P	01/13/24	11345700 542005	STATIONARY & SUPPLIES	294.90
INVOICE: 256959										

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VENDOR TOTALS										
								.00 YTD INVOICED	877.30 YTD PAID	294.90
104648 CAGNINA, VALERIE	12785	01/13/24		20243425	2844	P	01/13/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE011324									
VENDOR TOTALS										
								.00 YTD INVOICED	6,165.00 YTD PAID	180.00
300591 CAM OFFICE SERVICES, INC	12792	12/22/23		20244169	2845	P	01/13/24	15415700 534001	PRINTING /COMMUNICATION	123.74
	INVOICE: 44822A									
VENDOR TOTALS										
								.00 YTD INVOICED	13,187.37 YTD PAID	123.74
102675 CANARX GROUP INC.	13217	12/31/23			2846	P	01/13/24	68190000 500000	EXPENSES	847.50
	INVOICE: 42130									
VENDOR TOTALS										
								.00 YTD INVOICED	8,491.40 YTD PAID	847.50
104522 CHAHINE, FADI	13273	01/07/24			2847	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,080.00
	INVOICE: Snow Plow#23 1/7/24									
VENDOR TOTALS										
								.00 YTD INVOICED	5,530.00 YTD PAID	3,080.00
103948 COMCAST BUSINESS	13457	12/28/23			2848	P	01/13/24	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE: 12/28/2024									
VENDOR TOTALS										
								1,393.28 YTD INVOICED	7,374.96 YTD PAID	108.35
300846 CONLON PAPER PRODUCTS INC.	12794	12/27/23		20244125	2849	P	01/13/24	15415700 543001	BUILDING MAINTENANCE	422.82
	INVOICE: 121946									
	12794	12/27/23		20244125	2849	P	01/13/24	15415700 549001	FOOD & RELATED ITEMS, ETC	53.88
	INVOICE: 121946									
VENDOR TOTALS										
								.00 YTD INVOICED	31,057.46 YTD PAID	476.70
105943 COSTA, RUI	13274	01/07/24			2850	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	11,180.00
	INVOICE: Snow Plow#60 1/7/24									
	13275	01/07/24			2850	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	10,230.00
	INVOICE: Snow Plow#62 1/7/24									
VENDOR TOTALS										
								.00 YTD INVOICED	50,842.50 YTD PAID	21,410.00
102263 COYNE, BRIAN D.	12788	01/13/24		20243609	2851	P	01/13/24	25054190 500000 18458	EXPENSES	135.00

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INVOICE: WE011324										
VENDOR TOTALS				.00 YTD INVOICED				3,645.00 YTD PAID		135.00
102622 CYPRESS INFORMATION SERVICES	13459	12/04/23			2852	P	01/13/24	16107400 530032	LIBRARY SUPPORT	496.13
INVOICE: 3074										
VENDOR TOTALS				.00 YTD INVOICED				496.13 YTD PAID		496.13
100225 DAIGLE ENTERPRISE, INC.	12650	12/18/23		20243001	2853	P	01/13/24	61044057 530000	PROFESSIONAL SERVICES	1,500.00
INVOICE: 56853										
VENDOR TOTALS				.00 YTD INVOICED				48,370.68 YTD PAID		1,500.00
1484 DAVID WEBSTER	13424	01/07/24			2854	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	7,877.50
INVOICE: Snow Plow#19 1/7/24										
VENDOR TOTALS				.00 YTD INVOICED				14,390.00 YTD PAID		7,877.50
102048 DELANDY, JOHN	13276	01/07/24			2855	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	6,020.00
INVOICE: Snow Plow#45 1/7/24										
VENDOR TOTALS				.00 YTD INVOICED				10,920.00 YTD PAID		6,020.00
102214 DESPRES JR, RAYMOND P.	12784	01/13/24		20240266	2856	P	01/13/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE011324										
VENDOR TOTALS				2,128.00 YTD INVOICED				19,152.00 YTD PAID		532.00
102604 DIMMOCK, KENNETH JR	13279	01/07/24			2858	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,562.50
INVOICE: Snow Plow#55 1/7/24										
VENDOR TOTALS				.00 YTD INVOICED				3,281.25 YTD PAID		1,562.50
100373 DINICOLA, JOHN	13280	01/07/24			2859	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	437.50
INVOICE: Snow Plow#44 1/7/24										
VENDOR TOTALS				.00 YTD INVOICED				1,750.00 YTD PAID		437.50
308338 DIODATI SERVICES	13283	01/07/24			2860	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	6,765.00
INVOICE: Snow Plow#48 1/7/24										

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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			51,990.00	YTD PAID	6,765.00
1556 DOMINGO RIVERA	13420	01/07/24			2861	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	5,600.00
	INVOICE:	Snow Plow#57 1/7/24								
VENDOR TOTALS				.00	YTD INVOICED			11,690.00	YTD PAID	5,600.00
1470 DOTCOM COMPUTERS, INC.	12562	12/18/23		20244177	2862	P	01/13/24	11555800 580001	COMPUTER HARDWARE	539.00
	INVOICE:	129794								
VENDOR TOTALS				.00	YTD INVOICED			2,825.00	YTD PAID	539.00
104321 DRELICK, ALLEN	12795	01/13/24		20240250	2863	P	01/13/24	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	WE011324								
VENDOR TOTALS				.00	YTD INVOICED			1,170.00	YTD PAID	45.00
100130 DUA	13201	12/13/23			2864	P	01/13/24	77000010 500000	EXPENSES	9,418.00
	INVOICE:	L0000681758 City								
	13202	12/13/23			2864	P	01/13/24	77000010 500002	EXPENSES-SCHOOL	4,052.25
	INVOICE:	L0000681758 School								
VENDOR TOTALS				11,840.00	YTD INVOICED			134,281.56	YTD PAID	13,470.25
100072 DUBE LOCK COMPANY INC.	12841	01/04/24		20240519	2865	P	01/13/24	12105700 534001	PRINTING /COMMUNICATION	15.75
	INVOICE:	02716								
VENDOR TOTALS				81.13	YTD INVOICED			1,532.65	YTD PAID	15.75
101801 DUMONT, PATRICIA	12786	01/13/24		20243610	2866	P	01/13/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE:	WE011324								
VENDOR TOTALS				.00	YTD INVOICED			6,570.00	YTD PAID	180.00
100659 ELECTRIC LIGHT COMPANY	12671	12/20/23		20244219	2867	P	01/13/24	14005700 530038	TRAFFIC MAINTENANCE	480.00
	INVOICE:	7742								
VENDOR TOTALS				1,566.00	YTD INVOICED			45,419.00	YTD PAID	480.00
1054 ENTERPRISE HOLDINGS, INC.	12815	12/23/23		20243630	2868	P	01/13/24	14005700 527002	EQUIPMENT RENTAL	1,702.69
	INVOICE:	34819363								

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VENDOR TOTALS		.00 YTD INVOICED			8,825.15 YTD PAID			1,702.69		
101666	EQUITOUS TECHNOLOGY SOLUTIONS									
	13476	12/19/23			2869	P	01/13/24	25061090 500000 18456	EXPENSES	10,065.00
	INVOICE: 23121901									
	13479	12/19/23			2869	P	01/13/24	25061090 500000 18456	EXPENSES	2,475.00
	INVOICE: 23121902									
VENDOR TOTALS		41,255.00 YTD INVOICED			56,941.00 YTD PAID			12,540.00		
100278	ESRI INC.									
	12802	01/05/24		20244105	2870	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	7,518.27
	INVOICE: 94638196									
VENDOR TOTALS		.00 YTD INVOICED			9,529.27 YTD PAID			7,518.27		
104514	EVERSOURCE									
	12424	12/14/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	1,668.67
	INVOICE: 71003842680	12/14/23								
	12425	12/14/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	24.70
	INVOICE: 71001117234	12/14/23								
	12426	12/14/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	268.06
	INVOICE: 71000393364	12/14/23								
	12427	12/15/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	20.87
	INVOICE: 71003676534	12/15/23								
	12428	12/11/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	437.32
	INVOICE: 71000919630	12/11/23								
	12429	12/11/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	217.54
	INVOICE: 71004117330	12/11/23								
	12431	12/13/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	20.87
	INVOICE: 71002071802	12/13/23								
	12432	12/11/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	859.27
	INVOICE: 71001468439	12/11/23								
	12435	12/13/23		20240510	2871	P	01/13/24	14007000 521000	FUEL	280.51
	INVOICE: 71001617399	12/13/23								
VENDOR TOTALS		81.19 YTD INVOICED			198,503.84 YTD PAID			3,797.81		
1450	BRIAHNNA J. FANA TRANSPORTATION LLC									
	13282	01/07/24			2872	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,010.00
	INVOICE: Snow Plow#18	1/7/24								
VENDOR TOTALS		.00 YTD INVOICED			5,460.00 YTD PAID			3,010.00		
308355	FINAL GIFT USA, LLC									
	13064	12/31/23		20240044	2873	P	01/13/24	12105700 558016	ANIMAL CARE	380.00
	INVOICE: AV10913-I-0072									
VENDOR TOTALS		.00 YTD INVOICED			1,143.00 YTD PAID			380.00		

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1127 FIORI CONSTRUCTION LLC	13286	01/07/24			2874	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,010.00
	INVOICE: Snow Plow#22 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			5,460.00	YTD PAID	3,010.00
1067 FOUNTAIN, CAMERON	13035	12/08/23		20244142	2875	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/8/23									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1665 GALAXY STONE INC.	13218	10/02/23		20244368	2876	P	01/13/24	12205700 543008	STATION REPAIRS & IMPROVE	3,220.00
	INVOICE: 003518									
VENDOR TOTALS				.00	YTD INVOICED			3,220.00	YTD PAID	3,220.00
104330 GOMEZ LANDSCAPING	13287	01/07/24			2877	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	9,870.00
	INVOICE: Snow Plow#16 1/7/24									
	13288	01/07/24			2877	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	10,395.00
	INVOICE: Snow Plow#4 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			37,152.50	YTD PAID	20,265.00
1485 GRAND FINALE LLC	13289	01/07/24			2878	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,010.00
	INVOICE: Snow Plow#21 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			5,460.00	YTD PAID	3,010.00
100251 GREENMAN-PEDERSON, INC.	12755	12/13/23		20244306	2879	P	01/13/24	25040090 500000 18457	EXPENSES	1,309.50
	INVOICE: 0379211									
	12832	12/14/23		20241286	2879	P	01/13/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	3,312.83
	INVOICE: 0379318									
VENDOR TOTALS				.00	YTD INVOICED			163,706.60	YTD PAID	4,622.33
309741 HAPPYFOX, INC.	12876	01/08/24		20244296	2880	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	426.78
	INVOICE: 5407FFB0-0004									
VENDOR TOTALS				.00	YTD INVOICED			13,895.58	YTD PAID	426.78
100840 HARCROS CHEMICALS INC.	12599	08/23/23		20244217	2881	P	01/13/24	61045057 553017	CHEMICALS	4,501.20
	INVOICE: 291001232									

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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				11,253.00 YTD PAID		4,501.20
100504	HATEM, STEPHEN									
	13041	12/15/22		20244147	2882	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/15/23									
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
100118	HOME DEPOT INC.-CITY									
	12992	12/13/23		20244322	2883	P	01/13/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	407.97
	INVOICE: 5520811									
	12993	12/21/23		20244322	2883	P	01/13/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	15.48
	INVOICE: 7045532									
	12995	12/06/23		20244322	2883	P	01/13/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	352.88
	INVOICE: 251826									
VENDOR TOTALS				507.57 YTD INVOICED				24,805.00 YTD PAID		776.33
103606	HOME DEPOT, INC-LIBRARY									
	13461	12/28/23			2884	P	01/13/24	16107400 530032	LIBRARY SUPPORT	1,256.36
	INVOICE: Library 12/28/2023									
VENDOR TOTALS				.00 YTD INVOICED				4,904.68 YTD PAID		1,256.36
101470	HOULE, DAVID A									
	13409	01/07/24			2885	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,750.00
	INVOICE: Snow Plow#34 1/7/24									
VENDOR TOTALS				.00 YTD INVOICED				4,687.50 YTD PAID		2,750.00
104420	INTERNATIONAL DIOXIDE, INC.									
	12613	12/22/23		20244215	2886	P	01/13/24	61045057 553017	CHEMICALS	11,022.75
	INVOICE: 0061191-IN									
VENDOR TOTALS				.00 YTD INVOICED				31,907.78 YTD PAID		11,022.75
107420	IRISH COTTAGE									
	11911	12/12/23		20243894	2887	P	01/13/24	15435700 558023	VETERANS EVENTS	3,600.00
	INVOICE: 12/12/23									
VENDOR TOTALS				.00 YTD INVOICED				3,600.00 YTD PAID		3,600.00
1045	J & J HEATING AND A/C, INC.									
	12842	11/20/23		20242918	2888	P	01/13/24	22024090 500000 18288	EXPENSES	19,800.00
	INVOICE: 27207556									
VENDOR TOTALS				.00 YTD INVOICED				19,800.00 YTD PAID		19,800.00
1609	JENSON, MATTHEW									
	11930	12/12/23		20244002	2889	P	01/13/24	15435700 558023	VETERANS EVENTS	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/12/23										
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
100961	JUNIOR G. CONSTRUCTION									
	13410	01/07/24			2890	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	5,947.50
INVOICE: Snow Plow#56 1/7/24										
VENDOR TOTALS				.00 YTD INVOICED				11,285.00 YTD PAID		5,947.50
100276	KELLEY & RYAN ASSOCIATES, INC.									
	12895	12/11/23			2891	P	01/13/24	11000061 258004	CHECK COLLECTION FEES	352.00
INVOICE: 23-10673										
	12896	12/20/23			2891	P	01/13/24	11000061 258004	CHECK COLLECTION FEES	418.00
INVOICE: 23-10934										
	12897	12/29/23			2891	P	01/13/24	11000061 258004	CHECK COLLECTION FEES	198.00
INVOICE: 24-0074										
	12898	01/03/24			2891	P	01/13/24	11000061 258004	CHECK COLLECTION FEES	220.00
INVOICE: 24-0068										
VENDOR TOTALS				.00 YTD INVOICED				78,382.71 YTD PAID		1,188.00
100420	LANNAN, THOMAS									
	12585	12/29/23		20244208	2892	P	01/13/24	61045057 573007	LICENSE & MEMBERSHIPS	85.98
INVOICE: TLannan12292023										
	12590	01/02/24		20244209	2892	P	01/13/24	61045057 530037	TRAINING FEES	262.00
INVOICE: TLannan01022024										
VENDOR TOTALS				.00 YTD INVOICED				347.98 YTD PAID		347.98
101154	LAPLUME & SONS PRINTING INC.									
	12837	01/03/24		20243879	2893	P	01/13/24	12105700 534001	PRINTING /COMMUNICATION	388.00
INVOICE: 167034										
VENDOR TOTALS				.00 YTD INVOICED				388.00 YTD PAID		388.00
101274	LAURENZA, DARYL									
	12669	12/21/23		20244192	2894	P	01/13/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
INVOICE: DLaurenza12212023										
VENDOR TOTALS				.00 YTD INVOICED				42.99 YTD PAID		42.99
101093	LAWRENCE POLICE DEPT									
	12819	12/15/23		20244183	2895	P	01/13/24	14005700 578001	TRANSFER OF SERVICE POLIC	240.00
INVOICE: MDPW738869										
VENDOR TOTALS				.00 YTD INVOICED				3,120.00 YTD PAID		240.00
104649	LAWRENCE, JOAN									
	12787	01/13/24		20240249	2896	P	01/13/24	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: WE011324										

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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			3,060.00 YTD PAID					90.00
101348	LEON CHRISTIAN & SONS MASONRY CONTRACT									
	13411	01/07/24			2897	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,080.00
	INVOICE: Snow Plow#41 1/7/24									
VENDOR TOTALS		.00 YTD INVOICED			5,530.00 YTD PAID					3,080.00
1605	LIFE SKILLS BASEBALL ACADEMY									
	12560	11/16/23		20244036	2898	P	01/13/24	22040090 500000 18465	EXPENSES	2,786.00
	INVOICE: 1099									
VENDOR TOTALS		.00 YTD INVOICED			2,786.00 YTD PAID					2,786.00
102939	LOWE'S									
	12714	11/14/23		20240629	2899	P	01/13/24	61045057 543002	BUILDING MAINTENANCE	37.62
	INVOICE: 993810									
	12715	11/21/23		20240629	2899	P	01/13/24	61045057 543002	BUILDING MAINTENANCE	36.32
	INVOICE: 982135									
	12716	12/21/23		20240629	2899	P	01/13/24	61045057 543002	BUILDING MAINTENANCE	203.28
	INVOICE: 995688									
	12997	01/02/24		20240626	2899	P	01/13/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	36.02
	INVOICE: 986625									
VENDOR TOTALS		.00 YTD INVOICED			20,284.93 YTD PAID					313.24
307439	LOWE'S HOME IMPROVEMENT									
	12834	11/27/23		20244022	2900	P	01/13/24	12105700 558017	MATERIALS & SUPPLIES	1,365.92
	INVOICE: 998225-MCGLQQ									
	12835	10/12/23		20242557	2900	P	01/13/24	12105700 558017	MATERIALS & SUPPLIES	199.46
	INVOICE: 973964-LWBWJS									
VENDOR TOTALS		.00 YTD INVOICED			1,576.24 YTD PAID					1,565.38
1651	M&T MORTGAGE PAYMENTS									
	13199	01/11/24			2901	P	01/13/24	99900000 599999	PRIOR YEAR O/S CHECKS	758.25
	INVOICE: 0092823434 Reissued									
VENDOR TOTALS		.00 YTD INVOICED			758.25 YTD PAID					758.25
1647	M.T. MAYO CORP.									
	12756	11/01/23		20244305	2902	P	01/13/24	25040090 500000 18457	EXPENSES	22,475.00
	INVOICE: 2918									
	12757	11/01/23		20244305	2902	P	01/13/24	25040090 500000 18457	EXPENSES	4,230.00
	INVOICE: 2918A									
	12758	11/01/23		20244305	2902	P	01/13/24	25040090 500000 18457	EXPENSES	5,600.00
	INVOICE: 2917									
	12759	11/01/23		20244305	2902	P	01/13/24	25040090 500000 18457	EXPENSES	18,200.00
	INVOICE: 2917A									

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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			50,505.00	YTD PAID	50,505.00
102638	MADDEN, THOMAS CHARLES									
	12838	11/08/23		20243367	2903	P	01/13/24	12105700 558017	MATERIALS & SUPPLIES	100.00
	INVOICE: 8287									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100403	MAMBRO, DAVID									
	13039	12/15/23		20244150	2904	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/15/23									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101245	MAY, LAWRENCE									
	13034	12/08/23		20244144	2905	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/8/23									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
309268	MENDES, SCOTT									
	13224	11/30/23			2906	P	01/13/24	11000053 215006	LIFE INSURANCE WITHHELD	50.00
	INVOICE: Lif Ins Reim11/30/23									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	50.00
103992	MERHEB, WISSAM									
	13412	01/07/24			2907	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,750.00
	INVOICE: Snow Plow#7 1/7/24									
VENDOR TOTALS				.00	YTD INVOICED			4,937.50	YTD PAID	2,750.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	12709	12/22/23		20243932	2908	P	01/13/24	61045057 553004	HARDWARE & SUPPLIES	82.75
	INVOICE: 8411									
VENDOR TOTALS				519.90	YTD INVOICED			38,513.44	YTD PAID	82.75
102126	METHUEN GLASS									
	12728	01/03/24		20243261	2909	P	01/13/24	22024090 500000 18288	EXPENSES	18,331.25
	INVOICE: 10057									
	12728	01/03/24		20243261	2909	P	01/13/24	22024090 500000 18288	EXPENSES	.00
	INVOICE: 10057									
VENDOR TOTALS				.00	YTD INVOICED			19,031.25	YTD PAID	18,331.25
102032	MHS ICE RINK									
	12943	01/03/24		20244300	2910	P	01/13/24	22040090 500000 18465	EXPENSES	1,100.00
	INVOICE: 2024-01									

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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	1,100.00 YTD PAID					1,100.00
100300	MIDWEST TAPE									
	13462	01/02/24			2911	P	01/13/24	16107400 530032	LIBRARY SUPPORT	4,000.00
	INVOICE:	504862368								
VENDOR TOTALS				62.97 YTD INVOICED	11,651.36 YTD PAID					4,000.00
100502	MOORE, SHAWN									
	13033	12/15/23		20244148	2912	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 12/15/23								
VENDOR TOTALS				.00 YTD INVOICED	100.00 YTD PAID					100.00
1451	MORE, ARISMENDYS									
	13413	01/07/24			2913	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,750.00
	INVOICE:	Snow Plow#15 1/7/24								
VENDOR TOTALS				.00 YTD INVOICED	4,937.50 YTD PAID					2,750.00
100094	MWWA									
	12601	12/02/23		20244204	2914	P	01/13/24	61045057 573007	LICENSE & MEMBERSHIPS	80.00
	INVOICE:	62681								
VENDOR TOTALS				.00 YTD INVOICED	240.00 YTD PAID					80.00
100142	NATIONAL GRID									
	12684	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	56.42
	INVOICE:	75806-90005 1/6/24								
	12687	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	120.06
	INVOICE:	90814-50007 1/3/24								
	12689	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	12.67
	INVOICE:	75796-39014 1/3/24								
	12691	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	15.17
	INVOICE:	50861-78024 1/3/24								
	12693	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	35.41
	INVOICE:	50856-69017 1/3/24								
	12694	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	200.00
	INVOICE:	40969-85012 1/3/24								
	12695	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	64.12
	INVOICE:	88281-87004 1/3/24								
	12697	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	186.42
	INVOICE:	65885-93011 1/3/24								
	12700	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	95.11
	INVOICE:	63333-13069 1/3/24								
	12702	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	16.27
	INVOICE:	37638-21006 1/3/24								
	12706	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	96.33
	INVOICE:	50859-23034 1/3/24								
	12708	01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	58.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13446-54003	1/3/24							
12710		01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	500.00
	INVOICE:	63333-90057	1/3/24							
12711		01/03/24			2915	P	01/13/24	26018090 500000 18422	EXPENSES	10.41
	INVOICE:	20872-51010	1/3/24							
VENDOR TOTALS				.00	YTD INVOICED			213,175.35	YTD PAID	1,466.74
105946	NEHME, MARIO									
13414		01/07/24			2916	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,080.00
	INVOICE:	Snow Plow#3	1/7/24							
VENDOR TOTALS				.00	YTD INVOICED			5,530.00	YTD PAID	3,080.00
100242	NICOLOSI, CHRISTINE									
13045		12/08/23		20244145	2917	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals	12/8/23							
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100124	NORTH OF BOSTON MEDIA GROUP									
12717		12/31/23		20243613	2918	P	01/13/24	61045057 534008	PRINTING & ADVERTISING	497.35
	INVOICE:	Ord:11250221								
12727		12/31/23		20240012	2918	P	01/13/24	12405700 530010	LEGAL ADVERTISING	394.45
	INVOICE:	7943225	12/31/23							
12816		12/31/23		20243550	2918	P	01/13/24	14005700 530000	PROFESSIONAL SERVICES	754.60
	INVOICE:	Ord:11249816								
12950		12/31/23		20244037	2918	P	01/13/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	205.80
	INVOICE:	Ord:11250459								
12952		12/31/23		20243695	2918	P	01/13/24	11805700 530010	LEGAL ADVERTISING	240.10
	INVOICE:	7943231	12/31/23							
12953		12/31/23		20244039	2918	P	01/13/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	154.35
	INVOICE:	Ord:11251195								
VENDOR TOTALS				510.93	YTD INVOICED			23,157.51	YTD PAID	2,246.65
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
12415		12/11/23		20240566	2919	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	19.36
	INVOICE:	S001591608.001								
12417		12/13/23		20240566	2919	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	116.40
	INVOICE:	S001599645.001								
12419		12/20/23		20240566	2919	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	146.64
	INVOICE:	S001616258.001								
12606		12/07/23		20244174	2919	P	01/13/24	61045057 543002	BUILDING MAINTENANCE	266.78
	INVOICE:	S001583363.001								
VENDOR TOTALS				.00	YTD INVOICED			19,714.52	YTD PAID	549.18
1204	DIRECT ENERGY MARKETING INC.									
12731		12/12/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	817.82
	INVOICE:	HS33981703								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12732	12/12/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	284.51
	INVOICE: HS33982245	12/12/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	1,782.03
	12733	12/12/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	1.38
	INVOICE: HS33982296	12/14/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	455.63
	12734	12/14/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	6.50
	INVOICE: HS33986124	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	354.25
	12735	12/14/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	3,603.25
	INVOICE: HS33985827	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	1.25
	12736	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	INVOICE: HS33988391	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	12737	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	INVOICE: HS33988390	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	12738	12/15/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	INVOICE: HS33987957	12/18/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	12739	12/18/23		20241817	2920	P	01/13/24	14007000 521000	FUEL	
	INVOICE: HS33991472									
VENDOR TOTALS				.00 YTD INVOICED				278,197.94 YTD PAID		7,306.62
1480	OLIVEIRA, DEREK									
	13415	01/07/24			2921	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	8,250.00
	INVOICE: Snow Plow#6	1/7/24								
VENDOR TOTALS				.00 YTD INVOICED				14,812.50 YTD PAID		8,250.00
101936	PAROLISI, MARK									
	13040	12/15/23		20244149	2922	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals	12/15/23								
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
101552	PAT'S KEY N LOCK									
	12393	12/21/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	6.00
	INVOICE: 22094-5857	12/29/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	92.00
	12394	12/29/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	100.90
	INVOICE: 22094-5874	12/29/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	164.00
	12395	12/29/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	168.00
	INVOICE: 22094-5875	12/28/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	
	12398	12/28/23		20244113	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	
	INVOICE: 22094-5870	12/11/23		20244175	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	
	12400	12/11/23		20244175	2923	P	01/13/24	14005700 543001	BUILDING MAINTENANCE	
	INVOICE: 22094-5788									
VENDOR TOTALS				.00 YTD INVOICED				1,249.90 YTD PAID		530.90
100558	PAVEMENT MAINTENANCE SYSTEMS, INC.									
	12665	12/14/23		20243040	2924	P	01/13/24	61045057 530000	PROFESSIONAL SERVICES	6,000.00
	INVOICE: 21350									
VENDOR TOTALS				.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00

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101455 RAPHAEL, DENISE	13417	01/07/24			2925	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,080.00
	INVOICE:	Snow Plow#61 1/7/24								
VENDOR TOTALS				.00	YTD INVOICED			5,530.00	YTD PAID	3,080.00
101656 READYREFRESH BY NESTLE	12575	12/27/23		20244126	2926	P	01/13/24	11525700 530000	PROFESSIONAL SERVICES	33.38
	INVOICE:	03L6707809132								
12688	12/08/23		20240707	2926	P	01/13/24	11345700 542005	STATIONARY & SUPPLIES		25.06
	INVOICE:	03L6707599612								
12725	01/03/24		20240352	2926	P	01/13/24	11345700 542005	STATIONARY & SUPPLIES		26.76
	INVOICE:	13L0439971219								
VENDOR TOTALS				.00	YTD INVOICED			6,588.85	YTD PAID	85.20
999996 REFUNDS-RECREATION	12933	11/28/23			2927	P	01/13/24	22040090 500000 18465	EXPENSES	70.00
	INVOICE:	823144								
VENDOR TOTALS				.00	YTD INVOICED			1,187.05	YTD PAID	70.00
103756 REYES, JAVIER	13038	12/15/23		20244151	2928	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 12/15/23								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
1482 RICHARDS LANDSCAPE	13418	01/07/24			2929	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	9,790.00
	INVOICE:	Snow Plow#9 1/7/24								
VENDOR TOTALS				.00	YTD INVOICED			17,577.50	YTD PAID	9,790.00
100671 RICOH USA, INC. (SUPPLIES & MAINT.)	12817	01/01/24		20240018	2930	P	01/13/24	11555700 542002	COPIERS	12.01
	INVOICE:	5068687632								
13466	01/01/24			2930	P	01/13/24	16107400 530032	LIBRARY SUPPORT		190.64
	INVOICE:	5068728423								
VENDOR TOTALS				9,153.34	YTD INVOICED			60,927.33	YTD PAID	202.65
103943 RILLAHAHAN, DEBRA	12724	12/30/23		20241790	2931	P	01/13/24	25024090 500000 18913	EXPENSES	630.00
	INVOICE:	123023								
VENDOR TOTALS				.00	YTD INVOICED			17,550.00	YTD PAID	630.00
102551 RMG ENTERPRISE LLC	12607	12/31/23		20241281	2932	P	01/13/24	14307300 529004	TIPPING FEES	1,300.00
	INVOICE:	RMG-27125								

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VENDOR TOTALS				605.28 YTD INVOICED				8,435.10 YTD PAID		1,300.00
1483	ROBBY BOUCHARD SR.									
	13271	01/07/24			2933	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,562.50
	INVOICE: Snow Plow#25 1/7/24									
VENDOR TOTALS				.00 YTD INVOICED				4,593.75 YTD PAID		2,562.50
100538	ROGERS SPRING HILL GARDEN & FARM CENTER									
	13481	07/01/23			2934	P	01/13/24	25061090 500000 18456	EXPENSES	53.00
	INVOICE: 410551									
VENDOR TOTALS				.00 YTD INVOICED				867.44 YTD PAID		53.00
104796	ROSSETTI, KENNETH									
	13228	01/09/24			2935	P	01/13/24	68190000 500000	EXPENSES	829.16
	INVOICE: Health Ins Ref1/9/24									
	13231	01/09/24			2935	P	01/13/24	11000053 215002	EMPLOYEE CONTRIBUTION- DE	128.40
	INVOICE: Den Ins Ref1/9/2024									
VENDOR TOTALS				.00 YTD INVOICED				978.91 YTD PAID		957.56
307326	SABA, CHRIS									
	13422	01/07/24			2936	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,750.00
	INVOICE: Snow Plow#1 1/7/24									
VENDOR TOTALS				.00 YTD INVOICED				4,687.50 YTD PAID		2,750.00
101024	SARVER, NEAL									
	12707	12/28/23		20244191	2937	P	01/13/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
	INVOICE: NSarver122823									
VENDOR TOTALS				.00 YTD INVOICED				42.99 YTD PAID		42.99
102481	SHANNON CHEMICAL CORP									
	12608	12/13/23		20244214	2938	P	01/13/24	61045057 553017	CHEMICALS	25,702.20
	INVOICE: 45795									
VENDOR TOTALS				.00 YTD INVOICED				77,978.60 YTD PAID		25,702.20
101087	SIRCHIE ACQUISITION COMPANY, LLC									
	12836	12/29/23		20243878	2939	P	01/13/24	12105700 542001	OFFICE SUPPLIES	244.20
	INVOICE: 0625231-IN									
VENDOR TOTALS				.00 YTD INVOICED				941.44 YTD PAID		244.20
101766	SMITH, JEFFREY									
	13042	12/15/22		20244146	2940	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/15/23									

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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			100.00 YTD PAID			100.00		
104783	SPORTS ZONE 101	12941	01/04/24	20244316	2941	P	01/13/24	22040090 500000 18465	EXPENSES	1,458.00
	INVOICE: 1002									
VENDOR TOTALS		831.00 YTD INVOICED			6,711.50 YTD PAID			1,458.00		
1474	STANDARD INSURANCE COMPANY	13212	01/09/24		2942	P	01/13/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE: Ret Life Ins12/31/23	13217	01/09/24		2942	P	01/13/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE: Ret Life Ins 1/31/24									
VENDOR TOTALS		.00 YTD INVOICED			35,082.62 YTD PAID			24.48		
1640	MANUAL SUAREZ	13036	12/08/23	20244153	2943	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/8/23									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
101496	TARDIF, SHAWN	13037	12/15/23	20244152	2944	P	01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/15/23									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			100.00		
999999	TAX REFUNDS	12751	01/13/24		2946	P	01/13/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	30.36
	INVOICE: TZ36293	12752	01/13/24		2947	P	01/13/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	85.29
	INVOICE: 4RA157	12874	01/13/24		2945	P	01/13/24	11000061 252000	TAILINGS	900.00
	INVOICE: MON9006									
VENDOR TOTALS		44,319.80 YTD INVOICED			227,851.49 YTD PAID			1,015.65		
1026	TD BANK NA -CREDIT SERVICES -M	13050	12/29/23	20243999	2948	P	01/13/24	12105700 530044	TUITION	40.00
	INVOICE: Mass Assoc12/29/23									
VENDOR TOTALS		1,780.39 YTD INVOICED			18,400.15 YTD PAID			40.00		
104886	TD BANK NA -CREDIT CARD SERVICES-J	12958	12/18/23	20244043	2949	P	01/13/24	22040090 500000 18465	EXPENSES	2,500.64
	INVOICE: 12/18/23									
VENDOR TOTALS		.00 YTD INVOICED			20,019.56 YTD PAID			2,500.64		

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101514 TEC, INC.										
	12753	11/30/23		20244308	2950	P	01/13/24	25040090 500000 18457	EXPENSES	15,750.00
	INVOICE: 21928									
	12890	12/31/23			2950	P	01/13/24	11000061 255000	GUARANTEED DEPOSITS	1,800.00
	INVOICE: 22131									
	12892	12/31/23			2950	P	01/13/24	11000061 255000	GUARANTEED DEPOSITS	1,000.00
	INVOICE: 22132									
	12894	11/30/23			2950	P	01/13/24	11000061 255000	GUARANTEED DEPOSITS	1,750.00
	INVOICE: 21988									
	12928	11/30/23		20244197	2950	P	01/13/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	4,620.00
	INVOICE: 21914									
	12932	12/31/23		20244197	2950	P	01/13/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	1,650.00
	INVOICE: 22059									
VENDOR TOTALS				.00	YTD INVOICED			125,011.62	YTD PAID	26,570.00
1650 SILVIA RAMIREZ FABIAN										
	13423	01/07/24			2951	P	01/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,500.00
	INVOICE: Snow Plow#17	1/7/24								
VENDOR TOTALS				.00	YTD INVOICED			4,437.50	YTD PAID	2,500.00
1673 DAVID WHEELER										
	13485	01/04/24			2952	P	01/13/24	25061090 500000 18456	EXPENSES	299.00
	INVOICE: 1655									
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
101278 THOMSON REUTERS-WEST										
	13068	01/01/24		20240168	2953	P	01/13/24	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849493918									
VENDOR TOTALS				.00	YTD INVOICED			2,941.29	YTD PAID	326.81
103689 TPX COMMUNICATIONS										
	12692	01/01/24		20243722	2954	P	01/13/24	11555700 534003	COMMUNICATIONS	5,309.06
	INVOICE: 174228									
VENDOR TOTALS				5,237.62	YTD INVOICED			43,268.89	YTD PAID	5,309.06
1106 TRALIAN OPERATING LLC										
	12576	12/27/23		20244135	2955	P	01/13/24	11525700 530031	IN-SERVICE TRAINING	9,795.00
	INVOICE: 01/17/24-01/16/25									
VENDOR TOTALS				.00	YTD INVOICED			9,795.00	YTD PAID	9,795.00
104615 TYLER TECHNOLOGIES, INC.										
	12824	12/27/23		20244324	2956	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	640.00
	INVOICE: 045-450337									
	12825	12/20/23		20244315	2956	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	5,120.00
	INVOICE: 045-449796									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12826	12/20/23		20244314	2956	P	01/13/24	11555700 524002	PREV. MAINTENANCE CONTRAC	4,480.00
	INVOICE:	045-449797								
	VENDOR TOTALS			.00	YTD INVOICED			323,829.05	YTD PAID	10,240.00
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	12658	12/04/23		20244218	2957	P	01/13/24	61045057 553013	WATER METERS	919.80
	INVOICE:	790004240-004								
	VENDOR TOTALS			.00	YTD INVOICED			6,134.32	YTD PAID	919.80
103622	UNITED SITE SERVICES NORTHEAST, INC.									
	12948	11/21/23		20244303	2958	P	01/13/24	22012190 500000 18478	EXPENSES	149.00
	INVOICE:	114-13743296								
	12949	12/12/23		20244303	2958	P	01/13/24	22012190 500000 18478	EXPENSES	347.00
	INVOICE:	114-13757770								
	12951	12/06/23		20244303	2958	P	01/13/24	22012190 500000 18478	EXPENSES	347.00
	INVOICE:	114-13753715								
	VENDOR TOTALS			.00	YTD INVOICED			3,365.67	YTD PAID	843.00
102995	UNIVERSITY OF MASSACHUSETTS									
	12584	12/27/23		20244190	2959	P	01/13/24	25012190 500000 18091	COMMUNITY COMPACT W&S	7,000.00
	INVOICE:	Collins/1st payment								
	VENDOR TOTALS			.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
1048	VALLEY GREEN SHREDDING, LLC									
	12690	01/03/24		20241510	2960	P	01/13/24	25012190 500000 18093	EXPENSES	7,898.36
	INVOICE:	163984								
	VENDOR TOTALS			.00	YTD INVOICED			35,367.06	YTD PAID	7,898.36
101837	VERIZON - ALBANY-15124									
	12685	12/21/23		20240154	2961	P	01/13/24	11555700 534003	COMMUNICATIONS	398.00
	INVOICE:	CHINTNOVDEC								
	12827	01/02/24		20240170	2961	P	01/13/24	11555700 534003	COMMUNICATIONS	98.25
	INVOICE:	SCELEVJAN								
	VENDOR TOTALS			297.27	YTD INVOICED			3,658.06	YTD PAID	496.25
101633	VERIZON WIRELESS - ALBANY									
	12846	01/01/24		20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	6,870.41
	INVOICE:	9953060742								
	12847	01/01/24		20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	785.16
	INVOICE:	9953060743								
	12855	01/01/24		20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	373.44
	INVOICE:	9953060745								
	12856	01/01/24		20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	351.50
	INVOICE:	9953060746								
	12870	01/01/24		20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	877.09

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INVOICE:	9953060747									
12871	01/01/24			20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	143.98
INVOICE:	9953060748									
12873	01/01/24			20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	1,022.40
INVOICE:	9953060749									
12991	01/01/24			20240028	2962	P	01/13/24	11555700 534003	COMMUNICATIONS	537.49
INVOICE:	9953060744									
VENDOR TOTALS				25,023.19 YTD INVOICED				87,186.60 YTD PAID		10,961.47
999998	VETERANS PAYROLL									
12998	01/13/24				2963	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	595.10
INVOICE:	JAN 2024-1									
12999	01/13/24				2964	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
INVOICE:	JAN 2024-2									
13000	01/13/24				2965	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
INVOICE:	JAN 2024-3									
13001	01/13/24				2966	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	619.52
INVOICE:	JAN 2024-4									
13002	01/13/24				2967	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	833.24
INVOICE:	JAN 2024-5									
13003	01/13/24				2968	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	37.03
INVOICE:	JAN 2024-6									
13004	01/13/24				2969	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	304.31
INVOICE:	JAN 2024-7									
13005	01/13/24				2970	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	69.26
INVOICE:	JAN 2024-8									
13006	01/13/24				2971	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
INVOICE:	JAN 2024-9									
13007	01/13/24				2972	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE:	JAN 2024-10									
13008	01/13/24				2973	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
INVOICE:	JAN 2024-11									
13009	01/13/24				2974	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	436.53
INVOICE:	JAN 2024-12									
13010	01/13/24				2975	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
INVOICE:	JAN 2024-13									
13011	01/13/24				2976	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
INVOICE:	JAN 2024-14									
13012	01/13/24				2977	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
INVOICE:	JAN 2024-15									
13013	01/13/24				2978	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE:	JAN 2024-16									
13014	01/13/24				2979	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
INVOICE:	JAN 2024-17									
13015	01/13/24				2980	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
INVOICE:	JAN 2024-18									
13016	01/13/24				2981	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
INVOICE:	JAN 2024-19									
13017	01/13/24				2982	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81
INVOICE:	JAN 2024-20									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13018	01/13/24			2983	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
	INVOICE:	JAN 2024-21								
	13019	01/13/24			2984	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	JAN 2024-22								
	13020	01/13/24			2985	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	JAN 2024-23								
	13021	01/13/24			2986	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
	INVOICE:	JAN 2024-24								
	13022	01/13/24			2987	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	JAN 2024-25								
	13023	01/13/24			2988	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,179.61
	INVOICE:	JAN 2024-26								
	13024	01/13/24			2989	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	JAN 2024-27								
	13025	01/13/24			2990	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
	INVOICE:	JAN 2024-28								
	13026	01/13/24			2991	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	174.70
	INVOICE:	JAN 2024-29								
	13027	01/13/24			2992	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	JAN 2024-30								
	13028	01/13/24			2993	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00
	INVOICE:	JAN 2024-31								
	13029	01/13/24			2994	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	317.00
	INVOICE:	JAN 2024-32								
	13030	01/13/24			2995	P	01/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	369.69
	INVOICE:	JAN 2024-33								
VENDOR TOTALS				20,568.95	YTD INVOICED			166,322.25	YTD PAID	20,642.10
100100	W.B. MASON CO., INC.									
	12750	12/21/23		20243971	2996	P	01/13/24	11345700 542006	PHOTO COPY PAPER	1,940.00
	INVOICE:	243393233								
	12848	12/28/23		20243257	2996	P	01/13/24	33290000 505049	EXPENSE- CITY HALL IMPROV	1,675.00
	INVOICE:	243511383								
	12849	12/29/23		20243257	2996	P	01/13/24	33290000 505049	EXPENSE- CITY HALL IMPROV	369.13
	INVOICE:	243529198								
	13139	01/03/24		20243028	2996	P	01/13/24	12105700 542001	OFFICE SUPPLIES	4.99
	INVOICE:	243572511								
	13156	11/08/23		20243028	2996	P	01/13/24	12105700 542001	OFFICE SUPPLIES	165.88
	INVOICE:	242414103								
VENDOR TOTALS				85.22	YTD INVOICED			79,014.92	YTD PAID	4,155.00
100796	WEST PAYMENT CENTER									
	13067	01/01/24		20240059	2998	P	01/13/24	12105700 530000	PROFESSIONAL SERVICES	204.81
	INVOICE:	849525438								
VENDOR TOTALS				204.81	YTD INVOICED			3,809.60	YTD PAID	204.81
101825	WHARF INDUSTRIES PRINTING, INC.									
	12260	12/26/23		20243309	2999	P	01/13/24	14005700 530000	PROFESSIONAL SERVICES	140.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83712										
	12260	12/26/23		20243309	2999	P		01/13/24	14005700 553002	DRAFTING SUPPLIES	380.00
	INVOICE: 83712										
	VENDOR TOTALS			.00 YTD INVOICED					995.00 YTD PAID		520.00
102108	WOLTERS KLUWER LEGAL & REGULATORY US										
	12947	12/23/23		20244200	3000	P		01/13/24	11805700 573004	DUES AND SUBSCRIPTIONS	1,508.67
	INVOICE: 4806011971										
	VENDOR TOTALS			.00 YTD INVOICED					1,508.67 YTD PAID		1,508.67
101045	WOODARD & CURRAN										
	12818	12/15/23		20240720	3001	P		01/13/24	14307300 530005	LANDFILL CLOSURE	8,800.00
	INVOICE: 228173										
	VENDOR TOTALS			.00 YTD INVOICED					2,661,631.46 YTD PAID		8,800.00
1068	YOUNG, JASON										
	13046	12/08/23		20244143	3002	P		01/13/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/8/23										
	VENDOR TOTALS			.00 YTD INVOICED					100.00 YTD PAID		100.00
										REPORT TOTALS	695,550.17
									COUNT	AMOUNT	
									TOTAL PRINTED CHECKS	180	695,550.17

PAID INVOICES REPORT

WARRANT: G28A

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
100189	POSTMASTER LAWRENCE									
11367		12/01/23		20240565	2820	P	01/10/24	11455700 534005	POSTAGE	460.00
	INVOICE: BOXFEE397-2024									
	VENDOR TOTALS			.00	YTD INVOICED			780.00	YTD PAID	460.00
									REPORT TOTALS	460.00
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								1	460.00	

PAID INVOICES REPORT

WARRANT: G29

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	
102860	A-1 EXTERMINATOR'S INC.									
	13806	12/22/23			3003	P	01/20/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2040249									
	VENDOR TOTALS			.00	YTD INVOICED			360.00	YTD PAID	60.00
104523	ABOUSIKA, MAGED									
	13658	01/16/24			3004	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	781.25
	INVOICE: Snow Plow#13	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			2,093.75	YTD PAID	781.25
1513	ACE PROPERTY MANAGEMENT									
	13659	01/16/24			3005	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	1,655.00
	INVOICE: Snow Plow#5	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			14,157.50	YTD PAID	1,655.00
1689	ADVANTAGE ARCHIVES, LLC									
	13810	01/10/24			3006	P	01/20/24	16107400 530032	LIBRARY SUPPORT	1,099.20
	INVOICE: 39214									
	VENDOR TOTALS			.00	YTD INVOICED			1,099.20	YTD PAID	1,099.20
104526	AMAZON CAPITAL SERVICES, INC.									
	12830	12/29/23		20244187	3007	P	01/20/24	14007100 553008	SAND & SALT- SNOW & ICE	227.80
	INVOICE: 1V47-RQ4D-KXXD									
	13341	01/04/24		20244376	3007	P	01/20/24	11345700 542005	STATIONARY & SUPPLIES	32.90
	INVOICE: 1RLH-7N4Q-3LM3									
	13816	12/28/23			3007	P	01/20/24	16107400 530032	LIBRARY SUPPORT	68.65
	INVOICE: 1MPT-QRFG-CV9C									
	13836	01/08/24			3007	P	01/20/24	25061090 500000 18456	EXPENSES	146.88
	INVOICE: 1PCK-NGRR-1K9J									
	13839	12/30/23			3007	P	01/20/24	25061090 500000 18456	EXPENSES	69.63
	INVOICE: 1YV9-WYQP-MLC1									
	VENDOR TOTALS			4,632.31	YTD INVOICED			39,452.94	YTD PAID	545.86
102047	AMODIO, JODI									
	13661	01/16/24			3008	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	1,960.00
	INVOICE: Snow Plow#37	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			11,060.00	YTD PAID	1,960.00
101558	ARAMARK									
	13819	12/21/23			3009	P	01/20/24	16107400 530032	LIBRARY SUPPORT	45.39
	INVOICE: 3010349536									
	13822	12/28/23			3009	P	01/20/24	16107400 530032	LIBRARY SUPPORT	46.18
	INVOICE: 3010353886									

PAID INVOICES REPORT

WARRANT: G29

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,392.38 YTD PAID			91.57		
101636	BADA BING PIZZA LLC									
	13264	01/05/24		20242089	3010	P	01/20/24	14005700 553004	HARDWARE & SUPPLIES	50.47
	INVOICE: 9	1/5/24								
	13267	01/03/24		20242089	3010	P	01/20/24	14005700 553004	HARDWARE & SUPPLIES	85.96
	INVOICE: 9	1/3/24								
	13268	01/04/24		20242089	3010	P	01/20/24	14005700 553004	HARDWARE & SUPPLIES	96.98
	INVOICE: 13	1/4/24								
VENDOR TOTALS		.00 YTD INVOICED			2,869.35 YTD PAID			233.41		
104048	BADGER DAYLIGHTING CORP.									
	13053	01/08/24		20240638	3011	P	01/20/24	61045057 524008	EQUIPMENT HIRE	2,854.08
	INVOICE: 2634188									
VENDOR TOTALS		.00 YTD INVOICED			20,466.97 YTD PAID			2,854.08		
100372	BEAULIEU, DENNIS									
	13662	01/16/24			3012	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	812.50
	INVOICE: Snow Plow#12	1/16/24								
VENDOR TOTALS		.00 YTD INVOICED			4,437.50 YTD PAID			812.50		
100612	BORRELLI, ROBERT									
	12860	09/22/23		20244323	3013	P	01/20/24	00400010 519648	CLOTHING ALLOWANCE	154.00
	INVOICE: 9/22/23									
VENDOR TOTALS		.00 YTD INVOICED			349.00 YTD PAID			154.00		
1511	BOUCHER JR, GERALD									
	13664	01/16/24			3014	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,835.00
	INVOICE: Snow Plow#14	1/16/24								
VENDOR TOTALS		.00 YTD INVOICED			13,970.00 YTD PAID			2,835.00		
104746	BUGLIONE, LISA									
	13220	01/20/24		20240399	3015	P	01/20/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE012024									
	13842	12/19/23			3015	P	01/20/24	25061090 500000 18456	EXPENSES	600.00
	INVOICE: 11/15/23-12/19/23									
	13844	12/22/23			3015	P	01/20/24	25061090 500000 18456	EXPENSES	400.00
	INVOICE: 9/29/23-12/22/23									
VENDOR TOTALS		80.00 YTD INVOICED			3,340.00 YTD PAID			1,080.00		
102109	BULLDOG FIRE APPARATUS									
	13313	12/22/23		20244234	3016	P	01/20/24	14005700 543003	EQUIPMENT PARTS	410.36
	INVOICE: P0782301									

PAID INVOICES REPORT

WARRANT: G29

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			19,959.44	YTD PAID	410.36
104648 CAGNINA, VALERIE	13229	01/20/24		20243425	3017	P	01/20/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE012024									
VENDOR TOTALS				.00	YTD INVOICED			6,165.00	YTD PAID	180.00
1032 CAPEWAY ROOFING SYSTEMS, INC.	13587	12/31/23		20240474	3018	P	01/20/24	34290000 505021 22001	EXPENSE- CGS ROOF REPLACE	52,615.35
	INVOICE: 14765-C2359-8									
13595	12/31/23			20241565	3018	P	01/20/24	00304058 524438	EXTRAORDINARY MAINTENANCE	14,618.00
	INVOICE: 14765-C2359-8A									
13595	12/31/23			20241565	3018	P	01/20/24	33390000 505051	EXPENSE- SCHOOL RENOVATIO	12,659.00
	INVOICE: 14765-C2359-8A									
13595	12/31/23			20241565	3018	P	01/20/24	34290000 505021 23001	EXPENSE- CGS ROOF REPLACE	4,470.00
	INVOICE: 14765-C2359-8A									
VENDOR TOTALS				.00	YTD INVOICED			980,496.40	YTD PAID	84,362.35
100241 CDW GOVERNMENT, INC.	13840	12/29/23			3019	P	01/20/24	25061090 500000 18456	EXPENSES	52.81
	INVOICE: NT84563									
VENDOR TOTALS				.00	YTD INVOICED			244.53	YTD PAID	52.81
104522 CHAHINE, FADI	13665	01/16/24			3020	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#23 1/16/24									
VENDOR TOTALS				.00	YTD INVOICED			5,530.00	YTD PAID	980.00
1682 CHRISTINE SIERRA	13887	11/07/23			3021	P	01/20/24	11615700 530014	BD.OF REGISTRARS OF VOTER	300.00
	INVOICE: Election 11/7/2023									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
100009 COADY'S TOWING SERVICE	13314	12/08/23		20244179	3022	P	01/20/24	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106845									
VENDOR TOTALS				.00	YTD INVOICED			7,992.50	YTD PAID	160.00
1036 COAST MAINTENANCE SUPPLY CO. INC.	13824	12/27/23			3023	P	01/20/24	16107400 530032	LIBRARY SUPPORT	90.29
	INVOICE: 390287-1									
VENDOR TOTALS				.00	YTD INVOICED			11,256.67	YTD PAID	90.29

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WARRANT: G29

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	
100011	COMMONWEALTH MOTORS 13315 INVOICE: 155867	12/27/23		20244233	3024	P	01/20/24	14005700 543003	EQUIPMENT PARTS	118.91
	VENDOR TOTALS			.00	YTD INVOICED			6,871.91	YTD PAID	118.91
103204	COMMONWEALTH OF MASS. 12805 INVOICE: 1201230000000009137	12/12/23		20244107	3025	P	01/20/24	61045057 530048	DEP ASSESSMENT FEE	13,983.64
	VENDOR TOTALS			.00	YTD INVOICED			13,983.64	YTD PAID	13,983.64
300846	CONLON PAPER PRODUCTS INC. 13162 INVOICE: 121410 13285 INVOICE: 121946A	12/05/23 01/04/24		20243410 20244321	3026 3026	P P	01/20/24 01/20/24	14005700 543001 15415700 543001	BUILDING MAINTENANCE BUILDING MAINTENANCE	1,297.00 57.58
	VENDOR TOTALS			.00	YTD INVOICED			31,057.46	YTD PAID	1,354.58
105943	COSTA, RUI 13667 INVOICE: Snow Plow#62 1/16/24 13668 INVOICE: Snow Plow#60 1/16/24	01/16/24			3027 3027	P P	01/20/24 01/20/24	14007100 529006 14007100 529006	EQUIPMENT HIRE SNOW EQUIPMENT HIRE SNOW	3,712.50 3,900.00
	VENDOR TOTALS			.00	YTD INVOICED			50,842.50	YTD PAID	7,612.50
103257	COVIELLO ELECTRIC & GENERAL CONTRACTING 13242 INVOICE: 23-0560	01/05/24		20244372	3028	P	01/20/24	14007000 521006	STREET LIGHTING	3,475.00
	VENDOR TOTALS			.00	YTD INVOICED			32,432.14	YTD PAID	3,475.00
102263	COYNE, BRIAN D. 13277 INVOICE: WE012024	01/20/24		20243609	3029	P	01/20/24	25054190 500000 18458	EXPENSES	90.00
	VENDOR TOTALS			.00	YTD INVOICED			3,645.00	YTD PAID	90.00
101951	CRABTREE PUBLISHING 13825 INVOICE: IN585320	01/04/24			3030	P	01/20/24	16107400 530032	LIBRARY SUPPORT	360.05
	VENDOR TOTALS			.00	YTD INVOICED			1,947.15	YTD PAID	360.05
100575	CULTRERA, PHILIP J 13890 INVOICE: Election 11/7/2023	11/07/23			3031	P	01/20/24	11615700 530014	BD.OF REGISTRARS OF VOTER	300.00

PAID INVOICES REPORT

WARRANT: G29

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			300.00
100225 DAIGLE ENTERPRISE, INC.	12803	07/01/23		20244301	3032	P	01/20/24	61400010 530000	PROFESSIONAL SERVICES	6,500.00
	INVOICE:	49155								
VENDOR TOTALS				.00 YTD INVOICED			48,370.68 YTD PAID			6,500.00
1484 DAVID WEBSTER	13711	01/16/24			3033	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,417.50
	INVOICE:	Snow Plow#19	1/16/24							
VENDOR TOTALS				.00 YTD INVOICED			14,390.00 YTD PAID			2,417.50
102048 DELANDY, JOHN	13669	01/16/24			3034	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	1,960.00
	INVOICE:	Snow Plow#45	1/16/24							
VENDOR TOTALS				.00 YTD INVOICED			10,920.00 YTD PAID			1,960.00
101276 DENNIS K. BURKE INC.	13317	12/16/23		20244154	3035	P	01/20/24	14007000 548002	FUEL OIL & GAS	4,958.88
	INVOICE:	1633898								
	13318	12/16/23		20244154	3035	P	01/20/24	14007000 548002	FUEL OIL & GAS	6,585.10
	INVOICE:	1633897								
	13320	12/28/23		20244224	3035	P	01/20/24	14007000 548002	FUEL OIL & GAS	3,719.00
	INVOICE:	1639720								
	13322	12/28/23		20244224	3035	P	01/20/24	14007000 548002	FUEL OIL & GAS	6,297.26
	INVOICE:	1639721								
	13323	12/28/23		20244225	3035	P	01/20/24	14007000 553014	GREASE & SOLVENTS	393.01
	INVOICE:	1638346								
	13324	12/21/23		20244114	3035	P	01/20/24	14007000 548002	FUEL OIL & GAS	3,800.84
	INVOICE:	1636638								
	13325	12/18/23		20244115	3035	P	01/20/24	14007000 553014	GREASE & SOLVENTS	2,279.14
	INVOICE:	1629906								
	13326	12/18/23		20244115	3035	P	01/20/24	14007000 553014	GREASE & SOLVENTS	817.90
	INVOICE:	1629907								
VENDOR TOTALS				11,284.91 YTD INVOICED			377,049.04 YTD PAID			28,851.13
102214 DESPRES JR, RAYMOND P.	13219	01/20/24		20240266	3036	P	01/20/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE012024								
VENDOR TOTALS				2,128.00 YTD INVOICED			19,152.00 YTD PAID			532.00
102604 DIMMOCK, KENNETH JR	13670	01/16/24			3037	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	406.25
	INVOICE:	Snow Plow#55	1/16/24							

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WARRANT: G29

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	3,281.25 YTD PAID	406.25
308338 DIODATI SERVICES	13671	01/16/24			3038	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,310.00
	INVOICE:	Snow Plow#48	1/16/24							
VENDOR TOTALS										
								.00 YTD INVOICED	51,990.00 YTD PAID	2,310.00
1556 DOMINGO RIVERA	13707	01/16/24			3039	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,310.00
	INVOICE:	Snow Plow#57	1/16/24							
VENDOR TOTALS										
								.00 YTD INVOICED	11,690.00 YTD PAID	2,310.00
100968 DONOVAN EQUIPMENT CO., INC.	13327	12/22/23		20244122	3040	P	01/20/24	14007100 553008	SAND & SALT- SNOW & ICE	500.00
	INVOICE:	831654								
VENDOR TOTALS										
								.00 YTD INVOICED	6,829.76 YTD PAID	500.00
100072 DUBE LOCK COMPANY INC.	12813	12/28/23		20244231	3041	P	01/20/24	61045057 543009	SECURITY IMPROVEMENTS	30.25
	INVOICE:	02835								
VENDOR TOTALS										
								81.13 YTD INVOICED	1,532.65 YTD PAID	30.25
101801 DUMONT, PATRICIA	13278	01/20/24		20243610	3042	P	01/20/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE:	WE012024								
VENDOR TOTALS										
								.00 YTD INVOICED	6,570.00 YTD PAID	180.00
101840 E. L. HARVEY & SONS, INC.	13247	12/31/23		20240601	3043	P	01/20/24	14307300 529004	TIPPING FEES	233,533.33
	INVOICE:	1594685								
	13248	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	30,246.42
	INVOICE:	1594663								
	13249	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	129,420.00
	INVOICE:	1594705								
	13251	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	2,250.51
	INVOICE:	1594730								
	13252	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	1,291.50
	INVOICE:	1594725								
	13253	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	942.90
	INVOICE:	1594709								
	13254	12/31/23		20240538	3043	P	01/20/24	14307300 529004	TIPPING FEES	246.75
	INVOICE:	1611194								
VENDOR TOTALS										
								.00 YTD INVOICED	3,568,066.99 YTD PAID	397,931.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100810 E.J. PRESCOTT, INC.	12938	12/29/23		20243864	3044	P	01/20/24	61045057 553003	FITTINGS & PIPE	691.50
	INVOICE: 6263984									
VENDOR TOTALS				.00	YTD INVOICED			22,011.89	YTD PAID	691.50
101078 EASTERN ALARMS MONITORING, INC.	13826	12/06/23			3045	P	01/20/24	16107400 530032	LIBRARY SUPPORT	462.90
	INVOICE: P 8789									
VENDOR TOTALS				.00	YTD INVOICED			2,896.50	YTD PAID	462.90
100659 ELECTRIC LIGHT COMPANY	12867	11/09/23		20244318	3046	P	01/20/24	14005700 530038	TRAFFIC MAINTENANCE	4,459.00
	INVOICE: 3886									
	13244	12/20/23		20244369	3046	P	01/20/24	14005700 530038	TRAFFIC MAINTENANCE	2,454.00
	INVOICE: 7744									
VENDOR TOTALS				1,566.00	YTD INVOICED			45,419.00	YTD PAID	6,913.00
100082 F.W. WEBB COMPANY	12921	12/21/23		20244124	3047	P	01/20/24	61045057 553003	FITTINGS & PIPE	132.92
	INVOICE: 83742834									
	13337	11/25/23		20244226	3047	P	01/20/24	14005700 543003	EQUIPMENT PARTS	23.61
	INVOICE: S/C 11/25/2023									
VENDOR TOTALS				.00	YTD INVOICED			22,002.22	YTD PAID	156.53
1450 BRIAHNNA J. FANA TRANSPORTATION LLC	13672	01/16/24			3048	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#18 1/16/24									
VENDOR TOTALS				.00	YTD INVOICED			5,460.00	YTD PAID	980.00
100654 FINO ENTERPRISES	13328	12/14/23		20244182	3049	P	01/20/24	14007000 553014	GREASE & SOLVENTS	93.78
	INVOICE: 033885									
	13329	12/21/23		20244116	3049	P	01/20/24	14007000 553014	GREASE & SOLVENTS	268.66
	INVOICE: 034012									
	13330	12/21/23		20244120	3049	P	01/20/24	14005700 543003	EQUIPMENT PARTS	60.35
	INVOICE: 034013									
	13331	12/14/23		20244181	3049	P	01/20/24	14005700 543003	EQUIPMENT PARTS	167.26
	INVOICE: 033887									
	13333	12/14/23		20244181	3049	P	01/20/24	14005700 543003	EQUIPMENT PARTS	71.66
	INVOICE: 033904									
	13334	12/15/23		20244181	3049	P	01/20/24	14005700 543003	EQUIPMENT PARTS	21.56
	INVOICE: 033909									
VENDOR TOTALS				.00	YTD INVOICED			38,995.54	YTD PAID	683.27
1127 FIORI CONSTRUCTION LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13673	01/16/24			3050	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#22 1/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			5,460.00	YTD PAID	980.00
1028	FISHER AUTO PARTS, INC.									
	13335	12/26/23		20244230	3051	P	01/20/24	14005700 543003	EQUIPMENT PARTS	325.84
	INVOICE: 429-946927									
	13336	12/16/23		20244180	3051	P	01/20/24	14007000 553014	GREASE & SOLVENTS	51.18
	INVOICE: 429-944639									
	13354	12/12/23		20244221	3051	P	01/20/24	14007000 553014	GREASE & SOLVENTS	354.24
	INVOICE: 429-943334									
	VENDOR TOTALS			.00	YTD INVOICED			19,170.91	YTD PAID	731.26
100423	FORD, JR., FRANCIS J.									
	13889	11/07/23			3052	P	01/20/24	11615700 530014	BD.OF REGISTRARS OF VOTER	300.00
	INVOICE: Election 11/7/2023									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
1688	FREEDOM U.S. ACQUISITION CORP.									
	13841	12/29/23			3053	P	01/20/24	25061090 500000 18456	EXPENSES	1,615.00
	INVOICE: CRBINV003161									
	VENDOR TOTALS			.00	YTD INVOICED			1,615.00	YTD PAID	1,615.00
100081	FUTURE SUPPLY CORPORATION									
	13057	01/05/24		20244118	3054	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	260.49
	INVOICE: 2401110									
	VENDOR TOTALS			.00	YTD INVOICED			3,476.99	YTD PAID	260.49
104330	GOMEZ LANDSCAPING									
	13675	01/16/24			3055	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	3,290.00
	INVOICE: Snow Plow#16 1/16/24									
	13676	01/16/24			3055	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	3,465.00
	INVOICE: Snow Plow#4 1/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			37,152.50	YTD PAID	6,755.00
1485	GRAND FINALE LLC									
	13678	01/16/24			3056	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#21 1/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			5,460.00	YTD PAID	980.00
100087	H & H ENGINEERING CO.									
	13246	01/09/24		20244365	3057	P	01/20/24	14005700 524003	EQUIPMENT REPAIR	1,320.00
	INVOICE: 16582									

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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		2,495.00 YTD PAID				1,320.00		
104042	HAFFNER'S									
	12822	12/26/23		20244121	3058	P	01/20/24	14007000 521000	FUEL	298.14
	INVOICE: 3577298									
	12829	12/26/23		20244123	3058	P	01/20/24	14007000 521000	FUEL	706.88
	INVOICE: 3573420									
	13240	01/09/24		20244375	3058	P	01/20/24	14007000 521000	FUEL	256.61
	INVOICE: 3610592									
	13241	01/08/24		20244370	3058	P	01/20/24	14007000 521000	FUEL	535.17
	INVOICE: 3592344									
VENDOR TOTALS		.00 YTD INVOICED		57,255.57 YTD PAID				1,796.80		
100118	HOME DEPOT INC.-CITY									
	12801	12/29/23		20240203	3059	P	01/20/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	17.94
	INVOICE: 9040212									
	13255	01/05/24		20243705	3059	P	01/20/24	14005700 553004	HARDWARE & SUPPLIES	17.96
	INVOICE: 2025024									
	13425	01/11/24		20244322	3059	P	01/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	252.05
	INVOICE: 6025635									
VENDOR TOTALS		507.57 YTD INVOICED		24,805.00 YTD PAID				287.95		
101470	HOULE, DAVID A									
	13681	01/16/24			3060	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	625.00
	INVOICE: Snow Plow#34	1/16/24								
VENDOR TOTALS		.00 YTD INVOICED		4,687.50 YTD PAID				625.00		
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	13735	09/05/23			3061	P	01/20/24	19007500 574002	INSURANCE PREMIUMS	320.00
	INVOICE: 3321782									
VENDOR TOTALS		.00 YTD INVOICED		947,912.32 YTD PAID				320.00		
102327	HUNTRESS ASSOCIATES, INC.									
	12909	11/27/23		20241478	3062	P	01/20/24	34290000 505008 22001	EXPENSE- PARK RENOVATIONS	10,750.00
	INVOICE: 00-2399									
VENDOR TOTALS		.00 YTD INVOICED		43,135.00 YTD PAID				10,750.00		
100925	IDEXX LABORATORIES									
	12808	12/27/23		20244202	3063	P	01/20/24	61045057 553005	LABORATORY SUPPLIES	1,736.79
	INVOICE: 3143050808									
VENDOR TOTALS		.00 YTD INVOICED		7,755.88 YTD PAID				1,736.79		
100175	JOHN HOADLEY AND SONS, INC.									
	12926	01/04/24		20243934	3064	P	01/20/24	61045057 553003	FITTINGS & PIPE	6,738.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0157641-IN										
VENDOR TOTALS		.00 YTD INVOICED			18,465.13 YTD PAID		6,738.62			
100961	JUNIOR G. CONSTRUCTION	13684	01/16/24		3065	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,135.00
	INVOICE: Snow Plow#56 1/16/24									
VENDOR TOTALS		.00 YTD INVOICED			11,285.00 YTD PAID		2,135.00			
100276	KELLEY & RYAN ASSOCIATES, INC.	13626	01/10/24	20240557	3066	P	01/20/24	12105700 534001	PRINTING /COMMUNICATION	164.25
	INVOICE: 24-0441									
VENDOR TOTALS		.00 YTD INVOICED			78,382.71 YTD PAID		164.25			
104649	LAWRENCE, JOAN	13284	01/20/24	20243608	3067	P	01/20/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE012024									
VENDOR TOTALS		.00 YTD INVOICED			3,060.00 YTD PAID		90.00			
101348	LEON CHRISTIAN & SONS MASONRY CONTRACT	13685	01/16/24		3068	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#41 1/16/24									
VENDOR TOTALS		.00 YTD INVOICED			5,530.00 YTD PAID		980.00			
101505	LOU'S CUSTOM EXHAUST	13339	12/14/23	20244185	3069	P	01/20/24	14005700 543003	EQUIPMENT PARTS	500.00
	INVOICE: 19251									
VENDOR TOTALS		.00 YTD INVOICED			5,050.00 YTD PAID		500.00			
102939	LOWE'S	12810	12/29/23	20242348	3070	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	18.53
	INVOICE: 901413									
	12811	12/29/23	20242348	3070	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	33.24	
	INVOICE: 978931									
	12812	12/28/23	20242348	3070	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	90.20	
	INVOICE: 977754									
	12934	01/09/24	20242348	3070	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	94.92	
	INVOICE: 972122									
	12936	01/05/24	20242348	3070	P	01/20/24	61045057 553004	HARDWARE & SUPPLIES	86.30	
	INVOICE: 993013									
	13239	01/10/24	20244380	3070	P	01/20/24	14007100 553008	SAND & SALT- SNOW & ICE	378.10	
	INVOICE: 973808									
	13259	01/07/24	20240238	3070	P	01/20/24	14005700 553004	HARDWARE & SUPPLIES	68.82	
	INVOICE: 999805									
	13261	01/04/24	20243165	3070	P	01/20/24	14005700 543001	BUILDING MAINTENANCE	68.32	
	INVOICE: 990835									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13421	01/10/24		20240626	3070	P	01/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	3.68
	INVOICE:	961914								
	VENDOR TOTALS			.00	YTD INVOICED			20,284.93	YTD PAID	842.11
100763	MAN INC.									
	13362	12/31/23		20242667	3071	P	01/20/24	25021090 500000 18325	EXPENSES	26,113.40
	INVOICE:	2024 4th quarter								
	VENDOR TOTALS			.00	YTD INVOICED			66,836.04	YTD PAID	26,113.40
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	13629	01/04/24		20244366	3072	P	01/20/24	12105700 530000	PROFESSIONAL SERVICES	1,451.50
	INVOICE:	13181								
	VENDOR TOTALS			750.00	YTD INVOICED			3,115.50	YTD PAID	1,451.50
102922	MB TRACTOR & EQUIPMENT LLC									
	12820	12/28/23		20244298	3073	P	01/20/24	14005700 524003	EQUIPMENT REPAIR	5,753.02
	INVOICE:	PW585381								
	VENDOR TOTALS			.00	YTD INVOICED			18,359.69	YTD PAID	5,753.02
100964	MCIVER BROTHERS GENERAL CONTRACTORS, INC.									
	13429	11/15/23		20242712	3074	P	01/20/24	25018090 500000 18493	EXPENSES	2,034.99
	INVOICE:	req# 3								
	13429	11/15/23		20242712	3074	P	01/20/24	34290000 505024 23001	EXPENSE- EC ST'S & SIDEWA	40,000.00
	INVOICE:	req# 3								
	13429	11/15/23		20242712	3074	P	01/20/24	34290000 505024 24001	EXPENSE- EC ST'S & SIDEWA	11,785.64
	INVOICE:	req# 3								
	VENDOR TOTALS			.00	YTD INVOICED			458,283.64	YTD PAID	53,820.63
103992	MERHEB, WISSAM									
	13686	01/16/24			3075	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	875.00
	INVOICE:	Snow Plow#7 1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			4,937.50	YTD PAID	875.00
1671	MERRIMACK VALLEY COMMUNITY MUSIC SCHOOL									
	13771	10/13/23			3076	P	01/20/24	29090000 500000 18510	EXPENSES	5,000.00
	INVOICE:	FY23-LCC-36081								
	VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	12929	01/05/24		20243933	3077	P	01/20/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	542.64
	INVOICE:	8423								
	12931	01/05/24		20244117	3077	P	01/20/24	61045057 548001	VEHICLE MAINTENANCE	239.60
	INVOICE:	8424								
	13342	12/15/23		20244184	3077	P	01/20/24	14005700 543003	EQUIPMENT PARTS	132.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8415									
	13344	12/21/23		20244220	3077	P	01/20/24	14007100 553008	SAND & SALT- SNOW & ICE	392.22
	INVOICE: 8410									
	13346	12/29/23		20244232	3077	P	01/20/24	14005700 553006	MATERIALS & SUPPLIES	179.90
	INVOICE: 8413									
	VENDOR TOTALS			519.90	YTD INVOICED			38,513.44	YTD PAID	1,486.66
100860	MHOA									
	13345	01/03/24		20244377	3078	P	01/20/24	12405700 573002	MEMBERSHIPS & DUES	60.00
	INVOICE: 5349									
	VENDOR TOTALS			.00	YTD INVOICED			640.00	YTD PAID	60.00
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	13351	12/27/23		20244229	3079	P	01/20/24	14005700 543003	EQUIPMENT PARTS	348.17
	INVOICE: P18611									
	VENDOR TOTALS			.00	YTD INVOICED			12,166.61	YTD PAID	348.17
1451	MORE, ARISMENDYS									
	13688	01/16/24			3080	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	875.00
	INVOICE: Snow Plow#15	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			4,937.50	YTD PAID	875.00
1510	MORROW, WILLIAM									
	13692	01/16/24			3081	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	875.00
	INVOICE: Snow Plow#26	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			2,187.50	YTD PAID	875.00
103446	NATIONAL GRID-NON-UTILITY BILLING									
	13366	11/10/23		20244011	3082	P	01/20/24	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	88,806.41
	INVOICE: 500145442									
	VENDOR TOTALS			.00	YTD INVOICED			88,806.41	YTD PAID	88,806.41
105946	NEHME, MARIO									
	13694	01/16/24			3083	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#3	1/16/24								
	VENDOR TOTALS			.00	YTD INVOICED			5,530.00	YTD PAID	980.00
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	12806	12/26/23		20244205	3084	P	01/20/24	61045057 530017	LAB SERVICE CONTRACT	470.00
	INVOICE: 223425									
	12807	12/26/23		20244205	3084	P	01/20/24	61045057 530017	LAB SERVICE CONTRACT	188.00
	INVOICE: 223426									

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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				7,771.00 YTD PAID		658.00
100681 NORTHEAST DOCUMENT CONSERVATION CENTER	13827	12/01/23			3085	P	01/20/24	16107400 530032	LIBRARY SUPPORT	30.00
	INVOICE: 3109-2024									
VENDOR TOTALS				.00 YTD INVOICED				60.00 YTD PAID		30.00
100039 NORTHEASTERN PETROLEUM SERVICE & SUPPLY INC	13352	12/27/23		20244223	3086	P	01/20/24	14007000 548002	FUEL OIL & GAS	286.40
	INVOICE: 0056859-IN									
VENDOR TOTALS				.00 YTD INVOICED				2,796.20 YTD PAID		286.40
1480 OLIVEIRA, DEREK	13697	01/16/24			3087	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	2,625.00
	INVOICE: Snow Plow#6 1/16/24									
VENDOR TOTALS				.00 YTD INVOICED				14,812.50 YTD PAID		2,625.00
101552 PAT'S KEY N LOCK	13243	01/04/24		20244371	3088	P	01/20/24	14005700 543001	BUILDING MAINTENANCE	246.00
	INVOICE: 22094-5900									
VENDOR TOTALS				.00 YTD INVOICED				1,249.90 YTD PAID		246.00
100522 PEST-END	12814	01/02/24		20240187	3089	P	01/20/24	61045057 530000	PROFESSIONAL SERVICES	175.00
	INVOICE: 981545-1									
VENDOR TOTALS				.00 YTD INVOICED				18,731.00 YTD PAID		175.00
101455 RAPHAEL, DENISE	13700	01/16/24			3090	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	980.00
	INVOICE: Snow Plow#61 1/16/24									
VENDOR TOTALS				.00 YTD INVOICED				5,530.00 YTD PAID		980.00
1482 RICHARDS LANDSCAPE	13706	01/16/24			3091	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	3,115.00
	INVOICE: Snow Plow#9 1/16/24									
VENDOR TOTALS				.00 YTD INVOICED				17,577.50 YTD PAID		3,115.00
103943 RILLAHAN, DEBRA	13340	01/06/24		20241790	3092	P	01/20/24	25024090 500000 18913	EXPENSES	450.00
	INVOICE: 10624									
VENDOR TOTALS				.00 YTD INVOICED				17,550.00 YTD PAID		450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1483 ROBBY BOUCHARD SR.	13663	01/16/24			3093	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	812.50
	INVOICE:	Snow Plow#25 1/16/24								
VENDOR TOTALS				.00	YTD INVOICED			4,593.75	YTD PAID	812.50
307326 SABA, CHRIS	13708	01/16/24			3094	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	625.00
	INVOICE:	Snow Plow#1 1/16/24								
VENDOR TOTALS				.00	YTD INVOICED			4,687.50	YTD PAID	625.00
104683 SALEM FORD LLC	13356	12/12/23		20244228	3095	P	01/20/24	14005700 543003	EQUIPMENT PARTS	370.00
	INVOICE:	268042								
VENDOR TOTALS				.00	YTD INVOICED			24,901.07	YTD PAID	370.00
102138 STONEHAM MOTOR CO., INC.	13357	12/26/23		20244227	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	148.63
	INVOICE:	996570								
	13358	12/21/23		20244119	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	159.41
	INVOICE:	996459								
	13359	12/18/23		20244119	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	116.45
	INVOICE:	996177								
	13360	12/19/23		20244119	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	176.95
	INVOICE:	996284								
	13361	12/14/23		20244186	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	446.25
	INVOICE:	996004								
	13363	12/15/23		20244186	3096	P	01/20/24	14005700 543003	EQUIPMENT PARTS	345.50
	INVOICE:	996077								
VENDOR TOTALS				4,120.94	YTD INVOICED			37,422.77	YTD PAID	1,393.19
102768 T-MOBILE	13828	01/22/24			3097	P	01/20/24	16107400 530032	LIBRARY SUPPORT	27.66
	INVOICE:	952343085 1/22/2024								
VENDOR TOTALS				59.14	YTD INVOICED			381.01	YTD PAID	27.66
1674 T.J. ULLO COMPANY LLC	13709	01/16/24			3098	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	3,300.00
	INVOICE:	Snow Plow#8 1/16/24								
	13714	01/14/24			3098	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	1,200.00
	INVOICE:	Snow Plow#8 1/14/24								
VENDOR TOTALS				.00	YTD INVOICED			6,500.00	YTD PAID	4,500.00
999999 TAX REFUNDS	13290	01/20/24			3107	P	01/20/24	11000004 122024	2024 REAL PROPERTY LEVY	1,067.63
	INVOICE:	614-138-29								

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	
	13291	01/20/24			3109	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	78.88
	INVOICE: 1VTC97									
	13292	01/20/24			3110	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	51.65
	INVOICE: 2CEW77									
	13293	01/20/24			3101	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.73
	INVOICE: 1TD693									
	13294	01/20/24			3103	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	34.13
	INVOICE: 1XKG69									
	13295	01/20/24			3111	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	244.84
	INVOICE: 3EWT37									
	13296	01/20/24			3100	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.12
	INVOICE: 89875J									
	13297	01/20/24			3102	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	143.11
	INVOICE: 3VYT51									
	13298	01/20/24			3112	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	81.17
	INVOICE: 2YME84									
	13299	01/20/24			3106	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	159.06
	INVOICE: 6ZM643									
	13300	01/20/24			3099	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	68.75
	INVOICE: 1EMZ12									
	13301	01/20/24			3104	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	58.65
	INVOICE: 2VW975									
	13302	01/20/24			3108	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	220.77
	INVOICE: IC75TK									
	13303	01/20/24			3105	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	43.22
	INVOICE: 2RSH70									
	13304	01/20/24			3113	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.08
	INVOICE: 3PD355									
	13305	01/20/24			3114	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	58.40
	INVOICE: 4BVL19									
	13306	01/20/24			3115	P	01/20/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	173.15
	INVOICE: 2NVH42									
VENDOR TOTALS				44,319.80	YTD INVOICED			227,851.49	YTD PAID	2,570.34
104828	TEK-COLLECT INCORPORATED									
	13848	11/30/23			3116	P	01/20/24	25061090 500000 18456	EXPENSES	107.91
	INVOICE: 556255									
VENDOR TOTALS				.00	YTD INVOICED			107.91	YTD PAID	107.91
1650	SILVIA RAMIREZ FABIAN									
	13710	01/16/24			3117	P	01/20/24	14007100 529006	EQUIPMENT HIRE SNOW	875.00
	INVOICE: Snow Plow#17	1/16/24								
VENDOR TOTALS				.00	YTD INVOICED			4,437.50	YTD PAID	875.00
100528	UMASS CHAN MEDICAL SCHOOL									
	13729	10/31/23		20240870	3118	P	01/20/24	12018000 458002	MEDICARE REIMBURSEMENT	10,484.29
	INVOICE: WSBC-23-0327									

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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		30,738.59 YTD PAID				10,484.29		
103493 UNIFIRST CORPORATION	12860	01/08/24		20241090	3119	P	01/20/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090542801									
	13182	09/18/23		20241090	3119	P	01/20/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090495163									
VENDOR TOTALS		.00 YTD INVOICED		790.02 YTD PAID				198.94		
100055 UNITED COMPRESSOR & PUMP.	12914	12/19/23		20244005	3120	P	01/20/24	61044057 524003	EQUIPMENT REPAIR	180.00
	INVOICE: i4264									
	12915	12/19/23		20244005	3120	P	01/20/24	61044057 524003	EQUIPMENT REPAIR	320.00
	INVOICE: i4265									
	13043	01/02/24		20244005	3120	P	01/20/24	61044057 524003	EQUIPMENT REPAIR	250.00
	INVOICE: i4391									
	13047	01/02/24		20244005	3120	P	01/20/24	61044057 524003	EQUIPMENT REPAIR	590.00
	INVOICE: i4402									
VENDOR TOTALS		.00 YTD INVOICED		39,308.79 YTD PAID				1,340.00		
100844 UNIVAR USA, INC.	12809	12/29/23		20244203	3121	P	01/20/24	61045057 553017	CHEMICALS	8,887.96
	INVOICE: 51740398									
VENDOR TOTALS		.00 YTD INVOICED		76,443.43 YTD PAID				8,887.96		
102459 HD SUPPLY FACILITIES MAINTENANCE LTD	12804	07/01/23		20244302	3122	P	01/20/24	61400010 530000	PROFESSIONAL SERVICES	1,606.85
	INVOICE: 11072023									
VENDOR TOTALS		.00 YTD INVOICED		22,642.32 YTD PAID				1,606.85		
100100 W.B. MASON CO., INC.	12944	01/05/24		20244030	3123	P	01/20/24	11345700 542005	STATIONARY & SUPPLIES	113.00
	INVOICE: 243645047									
	12946	01/09/24		20244222	3123	P	01/20/24	11345700 542005	STATIONARY & SUPPLIES	185.12
	INVOICE: 243646367									
	12996	11/27/23		20242922	3123	P	01/20/24	34290000 505069 24001	EXPENSE- RENO CMTRY BUILD	49.92
	INVOICE: 242779043									
VENDOR TOTALS		85.22 YTD INVOICED		79,014.92 YTD PAID				348.04		
100135 WASTE MANAGEMENT OF LONDONDERRY	13236	01/02/24		20240855	3124	P	01/20/24	14307300 529004	TIPPING FEES	30,393.06
	INVOICE: 2513834-2265-5									
VENDOR TOTALS		.00 YTD INVOICED		317,907.86 YTD PAID				30,393.06		

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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		
1680	RITA PARISI	13760	10/11/23			3125	P	01/20/24	29090000 500000 18510	EXPENSES	500.00	
		INVOICE:	FY23-LCC-25774									
VENDOR TOTALS					.00	YTD INVOICED				500.00	YTD PAID	500.00
REPORT TOTALS											881,767.30	
									COUNT	AMOUNT		
TOTAL PRINTED CHECKS									123	881,767.30		

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
104630	3 PHASE EXCEL ELEVATOR LLC									
	14226	01/01/24			3126	P	01/27/24	16107400 530032	LIBRARY SUPPORT	434.37
	INVOICE: 269211									
	VENDOR TOTALS			.00	YTD INVOICED			5,366.69	YTD PAID	434.37
102342	ROBERGE, ANDREW									
	13929	01/10/24		20244592	3127	P	01/27/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	975.00
	INVOICE: 12161									
	13961	01/10/24		20244548	3127	P	01/27/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	350.00
	INVOICE: 12163									
	VENDOR TOTALS			.00	YTD INVOICED			14,005.00	YTD PAID	1,325.00
309644	ALL ONE HEALTH									
	13601	01/01/24		20241815	3128	P	01/27/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100121									
	VENDOR TOTALS			.00	YTD INVOICED			13,504.40	YTD PAID	647.50
104212	ALL TRAFFIC SOLUTIONS INC.									
	13949	01/18/24		20243843	3129	P	01/27/24	25021090 500000 14334	EXPENSES	1,615.00
	INVOICE: SIN039489									
	VENDOR TOTALS			.00	YTD INVOICED			1,615.00	YTD PAID	1,615.00
1120	ALPHA ANALYTICAL, INC									
	13543	01/12/24		20244213	3130	P	01/27/24	61045057 530017	LAB SERVICE CONTRACT	1,362.50
	INVOICE: 825280									
	VENDOR TOTALS			.00	YTD INVOICED			2,553.25	YTD PAID	1,362.50
104526	AMAZON CAPITAL SERVICES, INC.									
	13518	01/16/24		20244379	3131	P	01/27/24	11555800 580001	COMPUTER HARDWARE	313.54
	INVOICE: 1PDM-YD9R-K6FX									
	13719	01/02/24		20244528	3131	P	01/27/24	11555800 580001	COMPUTER HARDWARE	343.94
	INVOICE: 1CYF-XGT4-171F									
	13737	01/17/24		20244363	3131	P	01/27/24	12105700 558017	MATERIALS & SUPPLIES	71.98
	INVOICE: 1XVH-44YC-NK7G									
	VENDOR TOTALS			4,632.31	YTD INVOICED			39,452.94	YTD PAID	729.46
104273	AMBIENT TEMPERATURE CORPORATION									
	13930	12/29/23		20244613	3132	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	4,639.98
	INVOICE: 28075									
	VENDOR TOTALS			.00	YTD INVOICED			13,200.65	YTD PAID	4,639.98
102372	AMERICAN PUBLIC WORKS ASSOCIATION									
	13310	01/03/24		20244201	3133	P	01/27/24	14005700 573004	DUES & SUBSCRIPTIONS	286.25
	INVOICE: 357174									

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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				286.25	YTD PAID 286.25
102484	ANTONACCI, LAURI									
	13847	01/17/24		20244565	3134	P	01/27/24	11345700 530002	EDUCATION PROGRAMS	46.77
	INVOICE: 1172024REM									
VENDOR TOTALS				.00	YTD INVOICED				174.31	YTD PAID 46.77
1119	AT METHUEN LLC									
	13747	01/11/24		20244505	3135	P	01/27/24	14005700 543003	EQUIPMENT PARTS	108.93
	INVOICE: x404024134:01									
VENDOR TOTALS				.00	YTD INVOICED				7,282.24	YTD PAID 108.93
1684	AYANNA LATUILPPE									
	13972	01/11/24		20244655	3136	P	01/27/24	22040090 500000 18465	EXPENSES	120.00
	INVOICE: P Skate 12/26-12/2									
VENDOR TOTALS				.00	YTD INVOICED				120.00	YTD PAID 120.00
100288	BAKER & TAYLOR BOOKS									
	14221	12/26/23			3137	P	01/27/24	16107400 530032	LIBRARY SUPPORT	1,816.25
	INVOICE: See attached12/26/23									
VENDOR TOTALS				.00	YTD INVOICED				25,293.32	YTD PAID 1,816.25
102532	BALLARD TRUCK CENTER									
	13750	01/08/24		20244504	3138	P	01/27/24	14005700 543003	EQUIPMENT PARTS	87.88
	INVOICE: 256647T									
	13753	01/13/24		20244178	3138	P	01/27/24	14005700 543003	EQUIPMENT PARTS	1,407.72
	INVOICE: 23000T									
	13761	01/13/24		20244178	3138	P	01/27/24	14005700 543003	EQUIPMENT PARTS	6,208.53
	INVOICE: 22735T									
VENDOR TOTALS				.00	YTD INVOICED				45,957.88	YTD PAID 7,704.13
104590	BATTERIES PLUS BULBS									
	13738	01/19/24		20243884	3139	P	01/27/24	12105800 580004	EQUIPMENT REPLACEMENT	788.10
	INVOICE: P69648062									
VENDOR TOTALS				.00	YTD INVOICED				3,748.04	YTD PAID 788.10
1672	BONANNO, CYNTHIA									
	13960	01/11/24		20244552	3140	P	01/27/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 1									
	13973	01/18/24		20244652	3140	P	01/27/24	22040090 500000 18465	EXPENSES	150.00
	INVOICE: 2									
VENDOR TOTALS				.00	YTD INVOICED				2,250.00	YTD PAID 450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104878	BROADWAY TIRE & AUTO CO. INC.									
	13762	01/09/24		20244503	3141	P	01/27/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 130556									
	13763	01/09/24		20244503	3141	P	01/27/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 130561									
	13765	01/09/24		20244503	3141	P	01/27/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 130558									
	VENDOR TOTALS			.00	YTD INVOICED			834.93	YTD PAID	105.00
104882	BROWN, PETER A.									
	14218	01/03/24			3142	P	01/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	472.00
	INVOICE: 4014									
	VENDOR TOTALS			.00	YTD INVOICED			47,596.31	YTD PAID	472.00
100147	BROX INDUSTRIES, INC.									
	13226	01/12/24		20243727	3143	P	01/27/24	61045057 553004	HARDWARE & SUPPLIES	373.59
	INVOICE: 715917									
	13731	09/28/23		20244524	3143	P	01/27/24	25040090 500000 18457	EXPENSES	585.98
	INVOICE: 508591									
	VENDOR TOTALS			.00	YTD INVOICED			51,609.61	YTD PAID	959.57
100478	C.N. WOOD ENVIRO, LLC.									
	13852	12/20/23		20244514	3144	P	01/27/24	14005700 543003	EQUIPMENT PARTS	15.50
	INVOICE: P18826									
	VENDOR TOTALS			.00	YTD INVOICED			9,995.02	YTD PAID	15.50
104648	CAGNINA, VALERIE									
	13862	01/27/24		20243425	3145	P	01/27/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE012724									
	VENDOR TOTALS			.00	YTD INVOICED			6,165.00	YTD PAID	180.00
300591	CAM OFFICE SERVICES, INC									
	13970	01/16/24		20244382	3146	P	01/27/24	14005700 542001	OFFICE SUPPLIES	92.39
	INVOICE: 45081A									
	VENDOR TOTALS			.00	YTD INVOICED			13,187.37	YTD PAID	92.39
102235	CAR QUEST AUTO PARTS, INC.									
	13766	12/26/23		20244491	3147	P	01/27/24	14005700 543003	EQUIPMENT PARTS	80.74
	INVOICE: 15390-122006									
	13768	01/01/24		20243062	3147	P	01/27/24	14005700 543003	EQUIPMENT PARTS	1.00
	INVOICE: 1/01/2024									
	VENDOR TOTALS			.00	YTD INVOICED			5,420.04	YTD PAID	81.74
101714	CENGAGE LEARNING INC/GALE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14223	INVOICE: See attached	01/04/24	1/4/2024		3148	P	01/27/24	16107400 530032	LIBRARY SUPPORT	778.69
VENDOR TOTALS				95.17	YTD INVOICED			2,758.12	YTD PAID	778.69
101377	CENTER POINT LARGE PRINT	14224	01/01/24		3149	P	01/27/24	16107400 530032	LIBRARY SUPPORT	195.36
INVOICE: 2064732										
VENDOR TOTALS				195.36	YTD INVOICED			1,758.24	YTD PAID	195.36
100009	COADY'S TOWING SERVICE	13769	12/04/23	20244502	3150	P	01/27/24	14005700 543003	EQUIPMENT PARTS	437.50
INVOICE: 80365										
VENDOR TOTALS				.00	YTD INVOICED			7,992.50	YTD PAID	437.50
1534	COMCAST BUSINESS	13222	12/15/23	20243505	3151	P	01/27/24	11555700 534003	COMMUNICATIONS	3,045.53
INVOICE: 189312910										
VENDOR TOTALS				.00	YTD INVOICED			6,144.05	YTD PAID	3,045.53
103948	COMCAST BUSINESS	13497	01/08/24	20240205	3152	P	01/27/24	11555700 534003	COMMUNICATIONS	297.78
INVOICE: PDCABLEJAN										
13657	INVOICE: 20.11 1/8/24	01/08/24		20240637	3152	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	20.11
VENDOR TOTALS				1,393.28	YTD INVOICED			7,374.96	YTD PAID	317.89
103188	COMMONWEALTH OF MASS.	13716	01/02/24	20244538	3153	P	01/27/24	26200060 500000 18922	EXPENSES	21,680.05
INVOICE: January22024-A										
13723	INVOICE: January22024-B	01/02/24		20244538	3153	P	01/27/24	25024090 500000 18913	EXPENSES	1,147.50
VENDOR TOTALS				.00	YTD INVOICED			22,827.55	YTD PAID	22,827.55
104226	COMMONWEALTH POLICE LEGACY INC	13882	10/25/23	20244585	3154	P	01/27/24	12105700 530044	TUITION	3,120.00
INVOICE: 5969										
VENDOR TOTALS				.00	YTD INVOICED			8,477.00	YTD PAID	3,120.00
102263	COYNE, BRIAN D.	13863	01/27/24	20243609	3155	P	01/27/24	25054190 500000 18458	EXPENSES	90.00
INVOICE: WE012724										
VENDOR TOTALS				.00	YTD INVOICED			3,645.00	YTD PAID	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103953	CRYSTAL ROCK									
	13859	01/20/24		20240697	3156	P	01/27/24	15415700 549001	FOOD & RELATED ITEMS, ETC	67.94
	INVOICE: 18179025	012024								
	VENDOR TOTALS			76.44	YTD INVOICED			517.00	YTD PAID	67.94
100225	DAIGLE ENTERPRISE, INC.									
	13408	01/05/24		20243840	3157	P	01/27/24	61044057 524008	EQUIPMENT HIRE	1,500.00
	INVOICE: 56878									
	VENDOR TOTALS			.00	YTD INVOICED			48,370.68	YTD PAID	1,500.00
102225	DAIGLE LAW GROUP, LLC									
	13951	01/23/24		20244172	3158	P	01/27/24	12105700 530044	TUITION	695.00
	INVOICE: IA0224-136									
	VENDOR TOTALS			.00	YTD INVOICED			695.00	YTD PAID	695.00
101276	DENNIS K. BURKE INC.									
	13770	01/11/24		20244489	3159	P	01/27/24	14007000 553014	GREASE & SOLVENTS	2,249.97
	INVOICE: 1644298									
	13772	01/05/24		20244490	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	4,066.55
	INVOICE: 1644107									
	13773	01/05/24		20244490	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	6,046.16
	INVOICE: 1644108									
	13774	01/09/24		20244490	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	5,393.46
	INVOICE: 1645485									
	13776	01/09/24		20244490	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	4,630.93
	INVOICE: 1645486									
	13778	01/15/24		20244551	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	4,129.23
	INVOICE: 1648493									
	13779	01/15/24		20244551	3159	P	01/27/24	14007000 548002	FUEL OIL & GAS	1,917.64
	INVOICE: 1648494									
	VENDOR TOTALS			11,284.91	YTD INVOICED			377,049.04	YTD PAID	28,433.94
102214	DESPRES JR, RAYMOND P.									
	13855	01/27/24		20240266	3160	P	01/27/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE012724									
	VENDOR TOTALS			2,128.00	YTD INVOICED			19,152.00	YTD PAID	532.00
100968	DONOVAN EQUIPMENT CO., INC.									
	13891	01/11/24		20244579	3161	P	01/27/24	14005700 543003	EQUIPMENT PARTS	221.20
	INVOICE: 832909									
	13892	01/10/24		20244606	3161	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	728.00
	INVOICE: 832765									
	13893	01/12/24		20244606	3161	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	385.00
	INVOICE: 833056									

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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				6,829.76 YTD PAID		1,334.20
104321 DRELICK, ALLEN	13864	01/27/24		20240250	3162	P	01/27/24	15415700 521007	BUILDING UTILITIES	45.00
INVOICE: WE012724										
VENDOR TOTALS				.00 YTD INVOICED				1,170.00 YTD PAID		45.00
100130 DUA	13721	01/09/24			3163	P	01/27/24	77000010 500000	EXPENSES	17,769.00
INVOICE: L0001441671 City										
	13724	01/09/24			3163	P	01/27/24	77000010 500002	EXPENSES-SCHOOL	2,208.00
INVOICE: L0001441671 School										
VENDOR TOTALS				11,840.00 YTD INVOICED				134,281.56 YTD PAID		19,977.00
101801 DUMONT, PATRICIA	13865	01/27/24		20243610	3164	P	01/27/24	25054190 500000 18458	EXPENSES	180.00
INVOICE: WE012724										
VENDOR TOTALS				.00 YTD INVOICED				6,570.00 YTD PAID		180.00
100414 DZIOBA, KEVIN	13945	12/05/23		20244628	3165	P	01/27/24	12105700 530044	TUITION	40.00
INVOICE: Meals 12/5/23										
VENDOR TOTALS				.00 YTD INVOICED				40.00 YTD PAID		40.00
101840 E. L. HARVEY & SONS, INC.	14225	12/31/23			3166	P	01/27/24	16107400 530032	LIBRARY SUPPORT	220.79
INVOICE: 1603386										
VENDOR TOTALS				.00 YTD INVOICED				3,568,066.99 YTD PAID		220.79
1642 EAST COAST AUTO GLASS & TINT	13948	01/23/24		20244320	3167	P	01/27/24	12105700 558017	MATERIALS & SUPPLIES	2,399.71
INVOICE: INV0002										
VENDOR TOTALS				.00 YTD INVOICED				2,399.71 YTD PAID		2,399.71
101338 EASTERN MINERAL, INC.	13894	01/09/24		20244602	3168	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	18,126.57
INVOICE: INV060118										
	13896	01/12/24		20244602	3168	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	17,854.68
INVOICE: INV060235										
VENDOR TOTALS				.00 YTD INVOICED				216,558.39 YTD PAID		35,981.25
100256 EASTERN PROPANE GAS INC.	13558	12/31/23		20240845	3169	P	01/27/24	61045057 521002	FUEL, OIL, HEAT	2,122.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12312023										
VENDOR TOTALS				.00	YTD INVOICED			6,663.27	YTD PAID	2,122.24
104505	EFAX CORPORATE									
	13223	12/31/23		20240207	3170	P	01/27/24	11555700 534003	COMMUNICATIONS	874.06
INVOICE: 4744612										
VENDOR TOTALS				877.26	YTD INVOICED			7,902.32	YTD PAID	874.06
103510	EQUIPMENT EAST, LLC									
	13927	12/20/23		20244195	3171	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	9,331.88
INVOICE: 01-152688										
VENDOR TOTALS				.00	YTD INVOICED			10,116.71	YTD PAID	9,331.88
104514	EVERSOURCE									
	13232	12/15/23		20240846	3172	P	01/27/24	61045057 521002	FUEL, OIL, HEAT	59.11
INVOICE: 7100 073 9988 121523										
	13233	12/15/23		20240698	3172	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.32
INVOICE: 7100 360 8586 121523										
	13234	12/15/23		20240698	3172	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	19.80
INVOICE: 7100 151 4638 121523										
	13258	12/13/23		20240698	3172	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	14.86
INVOICE: 7100 258 4614 121323										
	13262	12/13/23		20240698	3172	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	13.27
INVOICE: 7100 241 2659 121323										
	13263	12/15/23		20240698	3172	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	21.12
INVOICE: 7100 250 9470 121523										
	13858	01/11/24		20244621	3172	P	01/27/24	15415700 521007	BUILDING UTILITIES	390.03
INVOICE: 71001506329-011124										
VENDOR TOTALS				81.19	YTD INVOICED			198,503.84	YTD PAID	530.51
102566	EXPRESSMED AT SALEM									
	13923	01/05/24		20244591	3173	P	01/27/24	11525700 530016	MEDICAL EXAMINATIONS	502.00
INVOICE: 187278										
VENDOR TOTALS				.00	YTD INVOICED			21,161.00	YTD PAID	502.00
100082	F.W. WEBB COMPANY									
	13338	12/31/23		20244226	3174	P	01/27/24	14005700 543003	EQUIPMENT PARTS	17.44
INVOICE: S/C 12/31/2023										
VENDOR TOTALS				.00	YTD INVOICED			22,002.22	YTD PAID	17.44
100654	FINO ENTERPRISES									
	13781	01/11/24		20244511	3175	P	01/27/24	14005700 543003	EQUIPMENT PARTS	21.33
INVOICE: 034392										
	13782	01/04/24		20244511	3175	P	01/27/24	14005700 543003	EQUIPMENT PARTS	60.44
INVOICE: 034218										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13783	01/09/24		20244511	3175	P	01/27/24	14005700 543003	EQUIPMENT PARTS	51.83
	INVOICE: 034324									
	13784	12/22/23		20244511	3175	P	01/27/24	14005700 543003	EQUIPMENT PARTS	17.04
	INVOICE: 034042									
	13785	01/11/24		20244510	3175	P	01/27/24	14005700 543003	EQUIPMENT PARTS	82.92
	INVOICE: 034387									
	13786	01/05/24		20244496	3175	P	01/27/24	14007000 553014	GREASE & SOLVENTS	103.37
	INVOICE: 034261									
	13787	01/03/24		20244496	3175	P	01/27/24	14007000 553014	GREASE & SOLVENTS	35.47
	INVOICE: 034192									
	13788	12/28/23		20244496	3175	P	01/27/24	14007000 553014	GREASE & SOLVENTS	559.29
	INVOICE: 034117									
	13789	01/11/24		20244496	3175	P	01/27/24	14007000 553014	GREASE & SOLVENTS	38.77
	INVOICE: 034384									
	13790	01/05/24		20244497	3175	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	197.32
	INVOICE: 034258									
	13791	01/05/24		20244497	3175	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	53.85
	INVOICE: 034262									
	13793	01/09/24		20244497	3175	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	263.75
	INVOICE: 034323									
	13795	01/10/24		20244497	3175	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	59.08
	INVOICE: 034344									
VENDOR TOTALS				.00	YTD INVOICED			38,995.54	YTD PAID	1,544.46
1028	FISHER AUTO PARTS, INC.									
	13798	01/06/24		20244508	3176	P	01/27/24	14005700 543003	EQUIPMENT PARTS	248.71
	INVOICE: 429-50232									
	13799	01/05/24		20244508	3176	P	01/27/24	14005700 543003	EQUIPMENT PARTS	38.70
	INVOICE: 429-949843									
	13800	01/08/24		20244508	3176	P	01/27/24	14005700 543003	EQUIPMENT PARTS	25.12
	INVOICE: 429-950506									
	13801	01/11/24		20244508	3176	P	01/27/24	14005700 543003	EQUIPMENT PARTS	48.50
	INVOICE: 429-951558									
	13802	01/08/24		20244495	3176	P	01/27/24	14007000 553014	GREASE & SOLVENTS	290.16
	INVOICE: 429-950438									
	13897	01/08/24		20244604	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	334.94
	INVOICE: 429-950436									
	13902	01/09/24		20244604	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	141.02
	INVOICE: 429-951017									
	13905	01/06/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	356.10
	INVOICE: 429-950239									
	13907	01/06/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	509.50
	INVOICE: 429-950256									
	13908	01/08/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	531.03
	INVOICE: 429-950437									
	13910	01/08/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	195.60
	INVOICE: 429-950439									
	13911	01/04/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	112.40
	INVOICE: 429-949353									
	13912	01/05/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	71.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	429-949795								
13914		01/04/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	70.48
	INVOICE:	429-949345								
13916		01/04/24		20244605	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	47.44
	INVOICE:	429-949352								
13917		01/17/24		20244576	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	40.92
	INVOICE:	429-953295								
13918		01/17/24		20244576	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	82.50
	INVOICE:	429-953294								
13919		01/16/24		20244576	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	91.96
	INVOICE:	429-953125								
13920		01/17/24		20244576	3176	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	29.94
	INVOICE:	429-953297								
VENDOR TOTALS				.00 YTD INVOICED				19,170.91 YTD PAID		3,266.42
101644	GMS HYDRAULICS									
13803		01/12/24		20244498	3177	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	256.17
	INVOICE:	73328								
VENDOR TOTALS				.00 YTD INVOICED				590.64 YTD PAID		256.17
100019	GRANITE INDUSTRIAL GASES, INC.									
13804		12/18/23		20244509	3178	P	01/27/24	14005700 543003	EQUIPMENT PARTS	257.38
	INVOICE:	64082								
VENDOR TOTALS				.00 YTD INVOICED				1,845.66 YTD PAID		257.38
1146	GUARDIAN CLAIMS SERVICES INC.									
14183		01/12/24			3179	P	01/27/24	77240000 596000	TRANSFERS OUT /MISC	3,212.06
	INVOICE:	4348 Fund772								
14195		01/12/24			3179	P	01/27/24	77490000 500000	EXPENSES	27,010.21
	INVOICE:	4348 Fund774								
VENDOR TOTALS				.00 YTD INVOICED				250,554.15 YTD PAID		30,222.27
104042	HAFFNER'S									
13925		01/11/24		20244569	3180	P	01/27/24	14007000 521000	FUEL	1,832.25
	INVOICE:	3620636								
13926		01/17/24		20244577	3180	P	01/27/24	14007000 521000	FUEL	1,026.47
	INVOICE:	3636351								
VENDOR TOTALS				.00 YTD INVOICED				57,255.57 YTD PAID		2,858.72
100195	HARPERS DATA SERVICES									
14201		12/29/23		20241003	3181	P	01/27/24	11345700 530007	PAYROLL SERVICES	608.37
	INVOICE:	711170								
14202		01/04/24		20241003	3181	P	01/27/24	11345700 530007	PAYROLL SERVICES	612.43
	INVOICE:	712452								
14204		01/05/24		20241003	3181	P	01/27/24	11345700 530007	PAYROLL SERVICES	1,510.75
	INVOICE:	712525								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14205	01/11/24		20241003	3181	P	01/27/24	11345700 530007	PAYROLL SERVICES	629.42
	INVOICE:	713925								
	VENDOR TOTALS			.00	YTD INVOICED			38,100.23	YTD PAID	3,360.97
100118	HOME DEPOT INC.-CITY									
	13370	01/04/24		20240549	3182	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	180.76
	INVOICE:	3024899								
	13695	01/09/24		20240547	3182	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	39.38
	INVOICE:	8040794								
	13696	12/14/23		20243851	3182	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	172.40
	INVOICE:	4045025								
	13698	12/14/23		20243851	3182	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	7.64
	INVOICE:	4023053								
	13699	01/11/24		20243851	3182	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	20.97
	INVOICE:	6025681								
	13705	01/19/24		20244322	3182	P	01/27/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	13.90
	INVOICE:	8041501								
	VENDOR TOTALS			507.57	YTD INVOICED			24,805.00	YTD PAID	435.05
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	14198	01/10/24			3183	P	01/27/24	19007500 574002	INSURANCE PREMIUMS	406,340.60
	INVOICE:	3476451								
	VENDOR TOTALS			.00	YTD INVOICED			947,912.32	YTD PAID	406,340.60
100418	IACP - MEMBERSHIP									
	13944	12/20/23		20244627	3184	P	01/27/24	12105700 530044	TUITION	190.00
	INVOICE:	0322916								
	VENDOR TOTALS			.00	YTD INVOICED			1,170.00	YTD PAID	190.00
100292	INGRAM LIBRARY SERVICES									
	14227	12/31/23			3185	P	01/27/24	16107400 530032	LIBRARY SUPPORT	2,149.29
	INVOICE:	See attached	12/31/23							
	VENDOR TOTALS			174.27	YTD INVOICED			5,706.83	YTD PAID	2,149.29
104803	INSIGHT PUBIC SECTOR INC.									
	13332	01/10/24		20244326	3186	P	01/27/24	11555700 524002	PREV. MAINTENANCE CONTRAC	86,070.99
	INVOICE:	1101127202								
	VENDOR TOTALS			.00	YTD INVOICED			86,511.63	YTD PAID	86,070.99
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	13620	01/17/24		20240677	3187	P	01/27/24	14307300 529004	TIPPING FEES	322.00
	INVOICE:	2794								
	VENDOR TOTALS			.00	YTD INVOICED			2,982.00	YTD PAID	322.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101191	J. APPLESEED										
	14228		11/09/23			3188	P	01/27/24	16107400 530032	LIBRARY SUPPORT	2,456.65
	INVOICE:		167943								
	14229		11/20/23			3188	P	01/27/24	16107400 530032	LIBRARY SUPPORT	259.49
	INVOICE:		168113								
	14230		12/11/23			3188	P	01/27/24	16107400 530032	LIBRARY SUPPORT	18.95
	INVOICE:		168213								
	VENDOR TOTALS				.00	YTD INVOICED			2,735.09	YTD PAID	2,735.09
1124	J.M. HAYDEN EQUIPMENT, LLC										
	13717		12/11/23		20244549	3189	P	01/27/24	14005700 553004	HARDWARE & SUPPLIES	126.55
	INVOICE:		121164								
	13718		12/20/23		20244549	3189	P	01/27/24	14005700 553004	HARDWARE & SUPPLIES	224.99
	INVOICE:		121394								
	VENDOR TOTALS				.00	YTD INVOICED			3,724.63	YTD PAID	351.54
103932	JOHNSON CONTROLS FIRE PROTECTION LP										
	14231		01/01/24			3190	P	01/27/24	16107400 530032	LIBRARY SUPPORT	9,991.27
	INVOICE:		23897869								
	VENDOR TOTALS				.00	YTD INVOICED			60,629.57	YTD PAID	9,991.27
101529	JORDAN, MARC										
	13928		01/04/24		20244568	3191	P	01/27/24	14005700 573006	HOISTING LICENSE	60.00
	INVOICE:		1/4/24 HE- 087953								
	VENDOR TOTALS				.00	YTD INVOICED			180.00	YTD PAID	60.00
100276	KELLEY & RYAN ASSOCIATES, INC.										
	13989		12/12/23		20240555	3192	P	01/27/24	11455700 534005	POSTAGE	301.82
	INVOICE:		23-10726								
	13994		12/11/23		20240555	3192	P	01/27/24	11455700 534005	POSTAGE	972.23
	INVOICE:		23-10676								
	14214		01/22/24			3192	P	01/27/24	11000061 258004	CHECK COLLECTION FEES	132.00
	INVOICE:		24-0868								
	14215		01/16/24			3192	P	01/27/24	11000061 258004	CHECK COLLECTION FEES	220.00
	INVOICE:		24-0690								
	14216		01/05/24			3192	P	01/27/24	11000061 258004	CHECK COLLECTION FEES	242.00
	INVOICE:		24-0680								
	VENDOR TOTALS				.00	YTD INVOICED			78,382.71	YTD PAID	1,868.05
104649	LAWRENCE, JOAN										
	13866		01/27/24		20243608	3193	P	01/27/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE:		WE012724								
	VENDOR TOTALS				.00	YTD INVOICED			3,060.00	YTD PAID	90.00
1705	LISANDRA MEJIA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14220	01/27/24			3194	P	01/27/24	87690000 500000 10709	EXPENSES	5,000.00
	INVOICE: Scholarship 2023									
	VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
104819	LOISELLE, JENNIFER A.									
	13861	01/09/24		20244536	3195	P	01/27/24	15415700 571001	MILEAGE IN TOWN	29.87
	INVOICE: Jul-23 to Dec-23									
	VENDOR TOTALS			.00	YTD INVOICED			29.87	YTD PAID	29.87
101505	LOU'S CUSTOM EXHAUST									
	13807	01/05/24		20244507	3196	P	01/27/24	14005700 543003	EQUIPMENT PARTS	400.00
	INVOICE: 19327									
	VENDOR TOTALS			.00	YTD INVOICED			5,050.00	YTD PAID	400.00
102939	LOWE'S									
	13650	01/09/24		20240629	3197	P	01/27/24	61045057 543002	BUILDING MAINTENANCE	47.06
	INVOICE: 972641									
	13651	01/04/24		20240629	3197	P	01/27/24	61045057 543002	BUILDING MAINTENANCE	62.66
	INVOICE: 991609									
	13660	01/17/24		20243852	3197	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	47.48
	INVOICE: 987810									
	13674	12/18/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	122.45
	INVOICE: 987955									
	13677	11/08/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	57.92
	INVOICE: 977806									
	13679	12/06/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	10.86
	INVOICE: 990636									
	13680	11/14/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	34.30
	INVOICE: 901676									
	13682	12/06/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	41.87
	INVOICE: 991194									
	13683	12/19/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	6.35
	INVOICE: 990040									
	13687	12/29/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	16.65
	INVOICE: 979364									
	13689	12/14/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	121.09
	INVOICE: 979035									
	13690	12/13/23		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	23.73
	INVOICE: 976998									
	13691	01/13/24		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	75.66
	INVOICE: 979448									
	13693	01/15/24		20243165	3197	P	01/27/24	14005700 543001	BUILDING MAINTENANCE	202.15
	INVOICE: 983809									
	VENDOR TOTALS			.00	YTD INVOICED			20,284.93	YTD PAID	870.23
103892	LUBRICATION TECHNOLOGIES, INC.									
	13805	01/08/24		20244492	3198	P	01/27/24	14007000 553014	GREASE & SOLVENTS	183.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27225										
VENDOR TOTALS				.00 YTD INVOICED				183.17 YTD PAID		183.17
101544	MAMMOTH FIRE ALARMS, INC.	13701	01/11/24	20242547	3199	P	01/27/24	12105800 580004	EQUIPMENT REPLACEMENT	2,095.75
INVOICE: 311989										
VENDOR TOTALS				.00 YTD INVOICED				2,095.75 YTD PAID		2,095.75
100793	MANN ORCHARDS, INC.	13946	01/04/24	20244629	3200	P	01/27/24	12105700 558024	PRISONERS CARE	119.91
INVOICE: 9955										
VENDOR TOTALS				.00 YTD INVOICED				125.66 YTD PAID		119.91
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC	13942	01/04/24	20244625	3201	P	01/27/24	12105700 530044	TUITION	489.00
INVOICE: 13305										
		13943	01/04/24	20244626	3201	P	01/27/24	12105700 530044	TUITION	165.00
INVOICE: 12866										
VENDOR TOTALS				750.00 YTD INVOICED				3,115.50 YTD PAID		654.00
100646	MASS VETERANS' SERVICE OFFICERS ASSOC.	13940	06/06/24	20244564	3202	P	01/27/24	15435700 530037	TRAINING FEES	210.00
INVOICE: JUNE2024										
VENDOR TOTALS				.00 YTD INVOICED				260.00 YTD PAID		210.00
101615	MASSACHUSETTS MAJOR CITY CHIEFS	13941	01/09/24	20244595	3203	P	01/27/24	12105700 530044	TUITION	600.00
INVOICE: 2024 Dues										
VENDOR TOTALS				.00 YTD INVOICED				600.00 YTD PAID		600.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.	13922	01/03/24	20244593	3204	P	01/27/24	11525700 530013	ADVERTISING/COMMUNICATION	75.00
INVOICE: MMA42469										
VENDOR TOTALS				.00 YTD INVOICED				8,980.00 YTD PAID		75.00
100302	MEANS PRE-CAST CO., INC.	13971	12/13/23	20244600	3205	P	01/27/24	88490000 500000 18700	EXPENSES	3,675.00
INVOICE: 27212										
VENDOR TOTALS				.00 YTD INVOICED				17,509.00 YTD PAID		3,675.00
100688	MEHA	13898	01/03/24	20244589	3206	P	01/27/24	25024090 500000 18223	EXPENSES	150.00
INVOICE: 30990										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13899	01/03/24		20244589	3206	P	01/27/24	25024090 500000 18223	EXPENSES	150.00
	INVOICE: 30994									
	13901	01/03/24		20244589	3206	P	01/27/24	25024090 500000 18223	EXPENSES	150.00
	INVOICE: 30992									
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	13349	12/29/23		20244232	3207	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	235.45
	INVOICE: 8416									
	13550	01/16/24		20244374	3207	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	758.34
	INVOICE: 8434									
	13713	12/29/23		20244550	3207	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	86.64
	INVOICE: 8418									
	13808	01/16/24		20244519	3207	P	01/27/24	14005700 543003	EQUIPMENT PARTS	259.85
	INVOICE: 8432									
	13809	01/11/24		20244519	3207	P	01/27/24	14005700 543003	EQUIPMENT PARTS	185.16
	INVOICE: 8430									
	13811	01/05/24		20244506	3207	P	01/27/24	14005700 543003	EQUIPMENT PARTS	186.66
	INVOICE: 8421									
	13812	01/05/24		20244506	3207	P	01/27/24	14005700 543003	EQUIPMENT PARTS	79.24
	INVOICE: 8419									
	13813	01/07/24		20244518	3207	P	01/27/24	14005700 543003	EQUIPMENT PARTS	186.61
	INVOICE: 8426									
	13814	01/18/24		20244501	3207	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	530.26
	INVOICE: 8437									
	13815	01/16/24		20244501	3207	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	199.98
	INVOICE: 8442									
	13817	01/12/24		20244501	3207	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	359.70
	INVOICE: 8427									
	13818	01/12/24		20244494	3207	P	01/27/24	14007000 553014	GREASE & SOLVENTS	288.94
	INVOICE: 8428									
	13820	01/12/24		20244494	3207	P	01/27/24	14007000 553014	GREASE & SOLVENTS	199.60
	INVOICE: 8842									
	13821	01/10/24		20244493	3207	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	570.00
	INVOICE: 8429									
	13921	01/05/24		20244599	3207	P	01/27/24	14005700 553006	MATERIALS & SUPPLIES	138.26
	INVOICE: 8422									
	VENDOR TOTALS			519.90	YTD INVOICED			38,513.44	YTD PAID	4,264.69
100707	METHUEN COMMUNITY TELEVISION									
	14174	01/22/24			3208	P	01/27/24	22090000 500000 18512	EXPENSES	64,600.26
	INVOICE: MCS Peg Proj 1/22/24									
	14177	01/22/24			3208	P	01/27/24	22090000 500000 18516	EXPENSES	46,069.98
	INVOICE: MCS Verizon 1/22/24									
	14179	01/22/24			3208	P	01/27/24	22090000 500000 18511	EXPENSES	191,451.53
	INVOICE: MCS Comcast 1/22/24									
	VENDOR TOTALS			.00	YTD INVOICED			302,121.77	YTD PAID	302,121.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100300	MIDWEST TAPE									
	14232	01/02/24			3209	P	01/27/24	16107400 530032	LIBRARY SUPPORT	200.68
	INVOICE:	See attached1/2/2024								
	VENDOR TOTALS			62.97	YTD INVOICED			11,651.36	YTD PAID	200.68
101890	MUNICIPAL POLICE TRAINING COMMITTEE									
	13702	11/13/23		20243042	3210	P	01/27/24	12105700 530044	TUITION	3,200.00
	INVOICE:	13-November-20232								
	VENDOR TOTALS			.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
100094	MWWA									
	13552	12/02/23		20244381	3211	P	01/27/24	61045057 573007	LICENSE & MEMBERSHIPS	80.00
	INVOICE:	63008								
	VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	80.00
104006	RICH, DAVID									
	13703	08/14/23		20240385	3212	P	01/27/24	12105700 550002	MEDICAL SUPPLIES	9,999.50
	INVOICE:	20185								
	VENDOR TOTALS			.00	YTD INVOICED			14,581.55	YTD PAID	9,999.50
100142	NATIONAL GRID									
	13235	12/05/23		20240850	3213	P	01/27/24	61044057 521008	ELECTRICITY SEWER PUMPS	12.20
	INVOICE:	61884 42002 12052023								
	13592	01/04/24		20240850	3213	P	01/27/24	61044057 521008	ELECTRICITY SEWER PUMPS	594.01
	INVOICE:	12868-82005 01042024								
	VENDOR TOTALS			.00	YTD INVOICED			213,175.35	YTD PAID	606.21
100322	NEPTUNE, INC.									
	13952	07/27/23		20244544	3214	P	01/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	26.00
	INVOICE:	9360								
	13953	11/07/23		20244544	3214	P	01/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	42.00
	INVOICE:	95011								
	13954	01/16/24		20244544	3214	P	01/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	16.00
	INVOICE:	96706								
	13955	01/05/24		20244544	3214	P	01/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	137.00
	INVOICE:	96707								
	VENDOR TOTALS			.00	YTD INVOICED			7,703.76	YTD PAID	221.00
1204	DIRECT ENERGY MARKETING INC.									
	13230	12/18/23		20241493	3215	P	01/27/24	61045057 521002	FUEL, OIL, HEAT	17.26
	INVOICE:	HS33991776								
	13857	01/12/24		20244622	3215	P	01/27/24	15415700 521007	BUILDING UTILITIES	1,022.53
	INVOICE:	HS44034783								

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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		278,197.94 YTD PAID				1,039.79		
102179 OVERDRIVE	14233	12/28/23			3216	P	01/27/24	16107400 530032	LIBRARY SUPPORT	358.96
INVOICE: 01155C023461904										
VENDOR TOTALS		461.42 YTD INVOICED		9,876.95 YTD PAID				358.96		
1707 PARTY HEADPHONES LLC	14237	01/22/24			3217	P	01/27/24	25061090 500000 18456	EXPENSES	675.02
INVOICE: 83CEDF44-0001										
VENDOR TOTALS		.00 YTD INVOICED		675.02 YTD PAID				675.02		
100189 POSTMASTER LAWRENCE	14010	12/20/23		20240565	3218	P	01/27/24	11455700 534005	POSTAGE	320.00
INVOICE: 12202023BRM92										
VENDOR TOTALS		.00 YTD INVOICED		780.00 YTD PAID				320.00		
307860 READYREFRESH	13555	01/03/24		20240701	3219	P	01/27/24	61045057 524001	REPAIRS & MAINTENANCE	170.17
INVOICE: 13L0439985623										
VENDOR TOTALS		.00 YTD INVOICED		785.15 YTD PAID				170.17		
101656 READYREFRESH BY NESTLE	13503	01/09/24		20240707	3220	P	01/27/24	11345700 542005	STATIONARY & SUPPLIES	31.75
INVOICE: 04A6707599612										
13962	01/03/24			20244523	3220	P	01/27/24	14005700 530000	PROFESSIONAL SERVICES	15.38
INVOICE: 13L0433733722										
VENDOR TOTALS		.00 YTD INVOICED		6,588.85 YTD PAID				47.13		
100170 REGISTRY OF DEEDS	14217	01/27/24			3221	P	01/27/24	11000061 258003	REDEMPTION RECORDING-REGI	525.00
INVOICE: W/E 1/27/2024										
VENDOR TOTALS		.00 YTD INVOICED		8,610.00 YTD PAID				525.00		
100671 RICOH USA, INC. (SUPPLIES & MAINT.)	13499	01/01/24		20240018	3222	P	01/27/24	11555700 542002	COPIERS	65.05
INVOICE: 5068686919										
13501	01/01/24			20240018	3222	P	01/27/24	11555700 542002	COPIERS	802.88
INVOICE: 5068687496										
13502	12/29/23			20240018	3222	P	01/27/24	11555700 542002	COPIERS	1,649.76
INVOICE: 38860123										
13653	12/15/23			20240018	3222	P	01/27/24	11555700 542002	COPIERS	110.00
INVOICE: 1099271682										
13655	01/01/24			20240018	3222	P	01/27/24	11555700 542002	COPIERS	306.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5068688019									
	13656	01/01/24		20240018	3222	P	01/27/24	11555700 542002	COPIERS	83.36
	INVOICE: 5066687973									
	VENDOR TOTALS			9,153.34	YTD INVOICED			60,927.33	YTD PAID	3,017.05
103943	RILLAHAN, DEBRA									
	13666	01/13/24		20241790	3223	P	01/27/24	25024090 500000 18913	EXPENSES	495.00
	INVOICE: 11324									
	VENDOR TOTALS			.00	YTD INVOICED			17,550.00	YTD PAID	495.00
1704	RORY SMITH									
	14219	01/27/24			3224	P	01/27/24	87690000 500000 10709	EXPENSES	5,000.00
	INVOICE: Scholarship 2023									
	VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
104683	SALEM FORD LLC									
	13823	12/29/23		20244517	3225	P	01/27/24	14005700 543003	EQUIPMENT PARTS	466.47
	INVOICE: 268627									
	VENDOR TOTALS			.00	YTD INVOICED			24,901.07	YTD PAID	466.47
100298	SEBCO BOOKS									
	14235	01/04/24			3226	P	01/27/24	16107400 530032	LIBRARY SUPPORT	327.44
	INVOICE: 211617									
	VENDOR TOTALS			76.87	YTD INVOICED			1,226.96	YTD PAID	327.44
100909	SHEEHANS TOWING, LLC									
	13829	01/11/24		20244516	3227	P	01/27/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119886									
	VENDOR TOTALS			.00	YTD INVOICED			11,215.00	YTD PAID	35.00
102309	SHI INTERNATIONAL CORP									
	13498	01/09/24		20244196	3228	P	01/27/24	34290000 505036 23001	EXPENSE-IT TECH INFRASTRU	7,763.16
	INVOICE: B17816061									
	VENDOR TOTALS			.00	YTD INVOICED			9,832.78	YTD PAID	7,763.16
100260	SITEONE LANDSCAPING SUPPLY									
	13312	12/21/23		20242852	3229	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	351.05
	INVOICE: 134896196-001									
	13316	12/21/23		20242853	3229	P	01/27/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	326.03
	INVOICE: 134151790-001									
	VENDOR TOTALS			.00	YTD INVOICED			817.55	YTD PAID	677.08
102807	SPRAGUE OPERATING RESOURCES LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13652	01/17/24		20240700	3230	P	01/27/24	61044057 521009	SEWER SYSTEM MAINTENANCE	3.79
	INVOICE:	71122025								
	VENDOR TOTALS			.00	YTD INVOICED			3.79	YTD PAID	3.79
1474	STANDARD INSURANCE COMPANY									
	14207	01/23/24			3231	P	01/27/24	19107600 517935	LIFE INSURANCE	5,854.32
	INVOICE:	1721810001	1/23/24A							
	14209	01/23/24			3231	P	01/27/24	11000053 215006	LIFE INSURANCE WITHHELD	5,847.48
	INVOICE:	1721810001	1/23/24B							
	VENDOR TOTALS			.00	YTD INVOICED			35,082.62	YTD PAID	11,701.80
102138	STONEHAM MOTOR CO., INC.									
	13830	01/12/24		20244515	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	109.07
	INVOICE:	997643								
	13831	01/11/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	680.49
	INVOICE:	997352								
	13832	01/11/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	943.49
	INVOICE:	9997624								
	13833	01/11/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	322.36
	INVOICE:	997527								
	13834	01/11/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	37.35
	INVOICE:	997706								
	13835	01/08/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	148.97
	INVOICE:	997351								
	13837	01/09/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	371.74
	INVOICE:	997463								
	13838	01/09/24		20244520	3232	P	01/27/24	14005700 543003	EQUIPMENT PARTS	291.40
	INVOICE:	997487								
	13843	01/06/24		20244499	3232	P	01/27/24	14007000 553014	GREASE & SOLVENTS	165.24
	INVOICE:	997309								
	VENDOR TOTALS			4,120.94	YTD INVOICED			37,422.77	YTD PAID	3,070.11
100154	SULLIVAN TIRE CO.									
	13845	01/12/24		20244513	3233	P	01/27/24	14005700 543003	EQUIPMENT PARTS	980.00
	INVOICE:	0027-0152400								
	VENDOR TOTALS			.00	YTD INVOICED			51,100.57	YTD PAID	980.00
999999	TAX REFUNDS									
	13938	01/27/24			3234	P	01/27/24	11000004 122024	2024 REAL PROPERTY LEVY	530.38
	INVOICE:	216-129B-7BU66								
	13939	01/27/24			3235	P	01/27/24	11000004 122024	2024 REAL PROPERTY LEVY	36.10
	INVOICE:	216-129C-67								
	VENDOR TOTALS			44,319.80	YTD INVOICED			227,851.49	YTD PAID	566.48
101514	TEC, INC.									
	13732	12/31/23		20244525	3236	P	01/27/24	25040090 500000 18457	EXPENSES	15,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22045										
VENDOR TOTALS		.00 YTD INVOICED			125,011.62 YTD PAID			15,200.00		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC	13227	01/03/24	20244319	3237	P	01/27/24	14007000 521006	STREET LIGHTING	3,011.54
	INVOICE: 200100213195	13227	01/03/24	20244319	3237	P	01/27/24	61045057 521010	ELECTRICITY	15,810.59
	INVOICE: 200100213195									
VENDOR TOTALS		.00 YTD INVOICED			230,819.90 YTD PAID			18,822.13		
1335	MIND IN THE GUTTER, LLC	13319	01/10/24	20243263	3238	P	01/27/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	3,315.00
	INVOICE: 568	13321	01/10/24	20243263	3238	P	01/27/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	2,990.00
	INVOICE: 567									
VENDOR TOTALS		.00 YTD INVOICED			6,830.00 YTD PAID			6,305.00		
1706	THE FRIENDS OF THE ASHLAND PUBLIC LIBRARY, INC.	14236	01/16/24	3239	P	01/27/24	25061090 500000 18456	EXPENSES		20.00
	INVOICE: 220									
VENDOR TOTALS		.00 YTD INVOICED			20.00 YTD PAID			20.00		
104738	THE PENWORTHY COMPANY LLC	14234	12/21/23	3240	P	01/27/24	16107400 530032	LIBRARY SUPPORT		61.99
	INVOICE: 0596010-IN									
VENDOR TOTALS		.00 YTD INVOICED			1,323.78 YTD PAID			61.99		
103936	TIREHUB, LLC	13846	01/08/24	20244512	3241	P	01/27/24	14005700 543003	EQUIPMENT PARTS	460.00
	INVOICE: 39505894									
VENDOR TOTALS		3,278.12 YTD INVOICED			13,332.13 YTD PAID			460.00		
104851	TORRES, MARIBET	13860	01/09/24	20244535	3242	P	01/27/24	15415700 571001	MILEAGE IN TOWN	30.39
	INVOICE: Jul-23 to Dec-23									
VENDOR TOTALS		.00 YTD INVOICED			30.39 YTD PAID			30.39		
104615	TYLER TECHNOLOGIES, INC.	13720	12/31/23	20244527	3243	P	01/27/24	11555700 524002	PREV. MAINTENANCE CONTRAC	163.20
	INVOICE: 045-451263	13722	01/10/24	20244522	3243	P	01/27/24	11555700 524002	PREV. MAINTENANCE CONTRAC	689.12
	INVOICE: 045-452079									

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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		323,829.05 YTD PAID				852.32		
104817 UNITED CONSTRUCTION & FORESTRY, LLC	13850	01/09/24		20244553	3244	P	01/27/24	14007100 553008	SAND & SALT- SNOW & ICE	2,204.99
	INVOICE: 622776									
VENDOR TOTALS		1,427.13 YTD INVOICED		151,679.30 YTD PAID				2,204.99		
102459 HD SUPPLY FACILITIES MAINTENANCE LTD	13535	12/27/23		20244207	3245	P	01/27/24	61045057 553005	LABORATORY SUPPLIES	291.17
	INVOICE: INV00231056									
VENDOR TOTALS		.00 YTD INVOICED		22,642.32 YTD PAID				291.17		
1201 UTEC INC.	13725	12/31/23		20240975	3246	P	01/27/24	14307300 529004	TIPPING FEES	2,592.00
	INVOICE: INV00000000004364									
VENDOR TOTALS		.00 YTD INVOICED		25,896.00 YTD PAID				2,592.00		
105215 VSP INS. CO.	14210	01/19/24			3247	P	01/27/24	11000053 215001	GROUP HEALTH INSURANCE	33.36
	INVOICE: 819698032									
	14211	01/19/24			3247	P	01/27/24	11000053 215001	GROUP HEALTH INSURANCE	63.92
	INVOICE: 819696426									
	14212	01/19/24			3247	P	01/27/24	11000053 215001	GROUP HEALTH INSURANCE	1,067.45
	INVOICE: 819698041									
	14213	01/19/24			3247	P	01/27/24	11000053 215001	GROUP HEALTH INSURANCE	912.08
	INVOICE: 819698035									
VENDOR TOTALS		1,837.40 YTD INVOICED		15,624.60 YTD PAID				2,076.81		
100100 W.B. MASON CO., INC.	13736	01/09/24		20244317	3248	P	01/27/24	11345700 542005	STATIONARY & SUPPLIES	45.23
	INVOICE: 243735108									
	13849	01/15/24		20244571	3248	P	01/27/24	11345700 542005	STATIONARY & SUPPLIES	116.95
	INVOICE: 243864330									
	13947	01/22/24		20244571	3248	P	01/27/24	11345700 542005	STATIONARY & SUPPLIES	18.25
	INVOICE: 244003827									
	14007	01/05/24		20240641	3248	P	01/27/24	11345700 542005	STATIONARY & SUPPLIES	110.13
	INVOICE: 243648622									
VENDOR TOTALS		85.22 YTD INVOICED		79,014.92 YTD PAID				290.56		
103244 W.L. FRENCH EXCAVATING CORP	13266	01/09/24		20243514	3249	P	01/27/24	14307300 529002	CATCH BASIN/STREET SWEEPI	20,678.39
	INVOICE: 2005428									
VENDOR TOTALS		.00 YTD INVOICED		20,678.39 YTD PAID				20,678.39		

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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	
101045 WOODARD & CURRAN	13245	12/21/23		20242093	3250	P	01/27/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	13,700.00
	INVOICE: 228477									
	13250	12/19/23		20242094	3250	P	01/27/24	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	20,918.60
	INVOICE: 228313									
VENDOR TOTALS				.00	YTD INVOICED			2,661,631.46	YTD PAID	34,618.60
REPORT TOTALS										1,188,748.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	1,188,748.77

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