

PAID INVOICES REPORT

WARRANT: G31

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	
1536 7-ELEVEN INC.	14585	02/03/24			3253	P	02/03/24	99900000 599999	PRIOR YEAR O/S CHECKS	28.36
	INVOICE: Reissued 225128									
VENDOR TOTALS				.00	YTD INVOICED			278.06	YTD PAID	28.36
1019 A/D INSTRUMENT REPAIR, INC.	13903	12/29/23		20244570	3254	P	02/03/24	61045057 524002	PREV. MAINTENANCE CONTRAC	1,130.40
	INVOICE: 028645									
VENDOR TOTALS				.00	YTD INVOICED			22,790.68	YTD PAID	1,130.40
101268 AGRETECH CORP	14363	07/11/23		20244578	3255	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	70.00
	INVOICE: 100037755									
	14364	12/16/23		20244578	3255	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	264.00
	INVOICE: 100039610									
VENDOR TOTALS				.00	YTD INVOICED			2,165.73	YTD PAID	334.00
1321 AIM SERVICE CORP.	14588	09/30/23			3256	P	02/03/24	16107400 530032	LIBRARY SUPPORT	44.40
	INVOICE: INV-83564-W6J3D9									
VENDOR TOTALS				.00	YTD INVOICED			180.00	YTD PAID	44.40
102251 AIRGAS USA, LLC	13900	12/31/23		20244573	3257	P	02/03/24	61045057 543002	BUILDING MAINTENANCE	60.44
	INVOICE: 5504588540									
	14390	01/02/24		20244707	3257	P	02/03/24	12205700 550003	SCBA MAINTENANCE	31.92
	INVOICE: 9145522098									
	14393	01/05/24		20244714	3257	P	02/03/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9145656317									
	14395	01/10/24		20244708	3257	P	02/03/24	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9145788670									
VENDOR TOTALS				.00	YTD INVOICED			2,120.50	YTD PAID	127.56
107498 ALARM CONTRACTING ENTERPRISES INC	13885	01/01/24		20244603	3258	P	02/03/24	61044057 530035	ALARM SYSTEM	3,600.00
	INVOICE: mon10147									
	13988	01/12/24		20244199	3258	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	310.00
	INVOICE: 403113									
	14290	12/05/23		20244748	3258	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	490.00
	INVOICE: 403588									
VENDOR TOTALS				.00	YTD INVOICED			24,251.00	YTD PAID	4,400.00
104526 AMAZON CAPITAL SERVICES, INC.	13987	09/25/23		20244643	3259	P	02/03/24	22012190 500000 18478	EXPENSES	85.99
	INVOICE: 1HKN-CX36-1DKY									

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	14289	01/24/24		20244531	3259	P	02/03/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	957.96
	INVOICE:	1PKJ-XM6R-CHRX								
	14590	01/18/24			3259	P	02/03/24	16107400 530032	LIBRARY SUPPORT	37.00
	INVOICE:	1NG7-1J6L-YT93								
	14618	01/22/24			3259	P	02/03/24	25061090 500000 18456	EXPENSES	27.28
	INVOICE:	13D6-VDGP-43LK								
	VENDOR TOTALS			4,632.31	YTD INVOICED			39,452.94	YTD PAID	1,108.23
101558	ARAMARK									
	14591	01/04/24			3260	P	02/03/24	16107400 530032	LIBRARY SUPPORT	45.39
	INVOICE:	3010357343								
	14592	01/11/24			3260	P	02/03/24	16107400 530032	LIBRARY SUPPORT	46.18
	INVOICE:	3010361221								
	VENDOR TOTALS			.00	YTD INVOICED			1,392.38	YTD PAID	91.57
102230	ASSOCIATED ELEVATOR COMPANIES, INC.									
	14298	01/17/24		20244734	3261	P	02/03/24	14005700 524007	ELEVATOR INSPECTION	1,475.00
	INVOICE:	317637								
	VENDOR TOTALS			.00	YTD INVOICED			13,006.00	YTD PAID	1,475.00
101329	AXON ENTERPRISE, INC									
	14477	12/15/23		20243992	3262	P	02/03/24	34290000 505083 24001	EXPENSE- POLICE TASERS&CA	67,272.00
	INVOICE:	INUS208120A								
	8209	09/09/23		20241531	3262	P	02/03/24	12105700 530044	TUITION	2,970.00
	INVOICE:	INUS185580								
	VENDOR TOTALS			.00	YTD INVOICED			213,008.14	YTD PAID	70,242.00
104048	BADGER DAYLIGHTING CORP.									
	14206	01/24/24		20244383	3264	P	02/03/24	61045057 524008	EQUIPMENT HIRE	2,897.48
	INVOICE:	2640574								
	VENDOR TOTALS			.00	YTD INVOICED			20,466.97	YTD PAID	2,897.48
100288	BAKER & TAYLOR BOOKS									
	14593	01/16/24			3265	P	02/03/24	16107400 530032	LIBRARY SUPPORT	1,665.04
	INVOICE:	see attached1/16/23								
	VENDOR TOTALS			.00	YTD INVOICED			25,293.32	YTD PAID	1,665.04
100111	BEN'S UNIFORMS									
	14388	01/19/24		20244746	3266	P	02/03/24	12205700 558002	FIRE PROTECTION CLOTHING	2,045.85
	INVOICE:	1192024								
	VENDOR TOTALS			.00	YTD INVOICED			4,481.05	YTD PAID	2,045.85
101864	BLACKSTONE PUBLISHING									
	14595	01/05/24			3267	P	02/03/24	16107400 530032	LIBRARY SUPPORT	175.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2135682										
VENDOR TOTALS				.00 YTD INVOICED				1,521.73 YTD PAID		175.58
100186	BLUE CROSS BLUE SHIELD									
	14327	02/01/24		20244729	3268	P	02/03/24	15435700 577001	VETERANS BENEFITS WARRANT	464.92
INVOICE: 00125000319										
VENDOR TOTALS				223.95 YTD INVOICED				2,488.98 YTD PAID		464.92
1672	BONANNO, CYNTHIA									
	14456	01/25/24		20244718	3269	P	02/03/24	22040090 500000 18465	EXPENSES	300.00
INVOICE: 3										
VENDOR TOTALS				.00 YTD INVOICED				2,250.00 YTD PAID		300.00
100063	BORDEN & REMINGTON CO.									
	13913	01/03/24		20244611	3270	P	02/03/24	61045057 553017	CHEMICALS	11,005.51
INVOICE: 304775										
VENDOR TOTALS				.00 YTD INVOICED				55,496.03 YTD PAID		11,005.51
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	14596	01/23/24			3271	P	02/03/24	16107400 530032	LIBRARY SUPPORT	310.00
INVOICE: BTP-555706										
VENDOR TOTALS				449.00 YTD INVOICED				4,351.00 YTD PAID		310.00
100147	BROX INDUSTRIES, INC.									
	14353	01/12/24		20244649	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	961.20
INVOICE: 715916										
	14354	01/05/24		20244649	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	3,402.82
INVOICE: 715679										
	14355	01/19/24		20244649	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	235.55
INVOICE: 716290										
	14356	12/22/23		20243056	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	950.66
INVOICE: 714807										
	14357	12/29/23		20243056	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	535.69
INVOICE: 715316										
	14358	12/29/23		20243056	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	606.61
INVOICE: 715315										
	14359	12/22/23		20243056	3272	P	02/03/24	14005700 553016	BITUMINOUS CONCRETE- HOT	150.00
INVOICE: 715585										
VENDOR TOTALS				.00 YTD INVOICED				51,609.61 YTD PAID		6,842.53
102326	BUDGET LIBRARY SUPPLIES									
	14597	01/05/24			3273	P	02/03/24	16107400 530032	LIBRARY SUPPORT	179.00
INVOICE: 20713										

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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				1,384.00 YTD PAID		179.00
104746	BUGLIONE, LISA									
	14176	02/03/24		20240399	3274	P	02/03/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE020324									
VENDOR TOTALS				80.00 YTD INVOICED				3,340.00 YTD PAID		80.00
104648	CAGNINA, VALERIE									
	14180	02/03/24		20243425	3275	P	02/03/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE020324									
VENDOR TOTALS				.00 YTD INVOICED				6,165.00 YTD PAID		180.00
300611	CAP WORLD INC									
	14343	12/07/23		20244724	3276	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	2,937.00
	INVOICE: 400-00039470									
VENDOR TOTALS				.00 YTD INVOICED				4,226.00 YTD PAID		2,937.00
100346	CATALIS TAX & CAMA, INC.									
	13712	12/29/23		20244537	3277	P	02/03/24	11415700 530020	REVALUATION	6,592.08
	INVOICE: INV308309973									
VENDOR TOTALS				.00 YTD INVOICED				123,980.94 YTD PAID		6,592.08
101714	CENGAGE LEARNING INC/GALE									
	14599	01/09/24			3278	P	02/03/24	16107400 530032	LIBRARY SUPPORT	31.99
	INVOICE: 83185772									
	14600	01/16/24			3278	P	02/03/24	16107400 530032	LIBRARY SUPPORT	30.39
	INVOICE: 83325119									
	14602	01/18/24			3278	P	02/03/24	16107400 530032	LIBRARY SUPPORT	77.97
	INVOICE: 83399575									
VENDOR TOTALS				95.17 YTD INVOICED				2,758.12 YTD PAID		140.35
100885	CINTAS CORPORATION #130									
	13909	11/29/23		20244615	3279	P	02/03/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	121.88
	INVOICE: 5185949632									
VENDOR TOTALS				.00 YTD INVOICED				409.71 YTD PAID		121.88
101454	CIPOLLETTA, ANTHONY									
	14295	01/20/24		20244741	3280	P	02/03/24	00400010 519648	CLOTHING ALLOWANCE	176.25
	INVOICE: 1/20/24									
VENDOR TOTALS				.00 YTD INVOICED				176.25 YTD PAID		176.25
100009	COADY'S TOWING SERVICE									
	14303	01/19/24		20244755	3281	P	02/03/24	14005700 543003	EQUIPMENT PARTS	35.00

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INVOICE: 107120										
VENDOR TOTALS				.00	YTD INVOICED			7,992.50	YTD PAID	35.00
103209	COMMONWEALTH OF MASS.									
	14340	01/13/24		20244726	3282	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	4.10
	INVOICE: 96617951									
VENDOR TOTALS				.00	YTD INVOICED			4.10	YTD PAID	4.10
104226	COMMONWEALTH POLICE LEGACY INC									
	14469	11/27/23		20243883	3283	P	02/03/24	12105700 530044	TUITION	199.00
	INVOICE: 6039									
	14470	10/16/23		20242556	3283	P	02/03/24	12105700 530044	TUITION	199.00
	INVOICE: 5956									
VENDOR TOTALS				.00	YTD INVOICED			8,477.00	YTD PAID	398.00
300846	CONLON PAPER PRODUCTS INC.									
	14273	01/26/24		20244572	3284	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	764.40
	INVOICE: 122586									
	14604	01/17/24			3284	P	02/03/24	16107400 530032	LIBRARY SUPPORT	458.05
	INVOICE: 122347									
VENDOR TOTALS				.00	YTD INVOICED			31,057.46	YTD PAID	1,222.45
102263	COYNE, BRIAN D.									
	14181	02/03/24		20243609	3285	P	02/03/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE020324									
VENDOR TOTALS				.00	YTD INVOICED			3,645.00	YTD PAID	90.00
101951	CRABTREE PUBLISHING									
	14605	01/25/24			3286	P	02/03/24	16107400 530032	LIBRARY SUPPORT	104.75
	INVOICE: IN586001									
VENDOR TOTALS				.00	YTD INVOICED			1,947.15	YTD PAID	104.75
100211	CYBERCOMM INC.									
	8174	10/16/23		20242074	3287	P	02/03/24	12105800 580004	EQUIPMENT REPLACEMENT	320.00
	INVOICE: 100011423									
VENDOR TOTALS				.00	YTD INVOICED			960.00	YTD PAID	320.00
101276	DENNIS K. BURKE INC.									
	14304	01/18/24		20244716	3288	P	02/03/24	14007000 548002	FUEL OIL & GAS	4,151.33
	INVOICE: 1650425									
	14305	01/18/24		20244716	3288	P	02/03/24	14007000 548002	FUEL OIL & GAS	2,859.73
	INVOICE: 1650423									

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VENDOR TOTALS		11,284.91 YTD INVOICED		377,049.04 YTD PAID				7,011.06		
102214	DESPRES JR, RAYMOND P. 14175 INVOICE: WE020324	02/03/24		20240266	3289	P	02/03/24	15415700 543001	BUILDING MAINTENANCE	532.00
VENDOR TOTALS		2,128.00 YTD INVOICED		19,152.00 YTD PAID				532.00		
104321	DRELICK, ALLEN 14182 INVOICE: WE020324	02/03/24		20240250	3290	P	02/03/24	15415700 521007	BUILDING UTILITIES	45.00
VENDOR TOTALS		.00 YTD INVOICED		1,170.00 YTD PAID				45.00		
100072	DUBE LOCK COMPANY INC. 14335 INVOICE: 02844	01/11/24		20244759	3291	P	02/03/24	14307300 543005	MAINTENANCE	54.77
VENDOR TOTALS		81.13 YTD INVOICED		1,532.65 YTD PAID				54.77		
101801	DUMONT, PATRICIA 14185 INVOICE: WE020324	02/03/24		20243610	3292	P	02/03/24	25054190 500000 18458	EXPENSES	180.00
VENDOR TOTALS		.00 YTD INVOICED		6,570.00 YTD PAID				180.00		
100810	E.J. PRESCOTT, INC. 14203 INVOICE: 62801747-01/17/24	01/17/24		20243864	3293	P	02/03/24	61045057 553003	FITTINGS & PIPE	234.00
VENDOR TOTALS		.00 YTD INVOICED		22,011.89 YTD PAID				234.00		
101412	GRELLE, JOSEPH F 14337 INVOICE: 1/3/24 180.00	01/03/24		20244715	3294	P	02/03/24	14307300 543005	MAINTENANCE	180.00
VENDOR TOTALS		.00 YTD INVOICED		3,480.00 YTD PAID				180.00		
1229	ENE SYSTEMS, INC 14586 INVOICE: 57404	11/27/23		20241219	3295	P	02/03/24	26090000 505112 18521	EXPENSES-SCHOOL BLDG SECU	1,248.00
VENDOR TOTALS		.00 YTD INVOICED		11,233.00 YTD PAID				1,248.00		
101192	ENSLOW PUBLISHERS, INC. 14606 INVOICE: ENL4050271	01/12/24			3296	P	02/03/24	16107400 530032	LIBRARY SUPPORT	20.20
VENDOR TOTALS		.00 YTD INVOICED		434.20 YTD PAID				20.20		

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1107 DICTATION SALES & SERVICE INC.	14288	01/29/24		20243175	3297	P	02/03/24	25021090 500000 18983	EXPENSES	13,272.50
	INVOICE: 28463									
VENDOR TOTALS				1,674.00	YTD INVOICED			14,946.50	YTD PAID	13,272.50
103510 EQUIPMENT EAST, LLC	14350	01/02/24		20244725	3298	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	651.60
	INVOICE: 01-159064									
VENDOR TOTALS				.00	YTD INVOICED			10,116.71	YTD PAID	651.60
100654 FINO ENTERPRISES	14306	01/18/24		20244758	3299	P	02/03/24	14007000 553014	GREASE & SOLVENTS	129.72
	INVOICE: 034541									
	14307	01/16/24		20244753	3299	P	02/03/24	14005700 543003	EQUIPMENT PARTS	199.71
	INVOICE: 034478									
	14308	01/18/24		20244753	3299	P	02/03/24	14005700 543003	EQUIPMENT PARTS	131.31
	INVOICE: 034542									
	14310	01/19/24		20244766	3299	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	473.25
	INVOICE: 034573									
VENDOR TOTALS				.00	YTD INVOICED			38,995.54	YTD PAID	933.99
100354 FIRE TECH & SAFETY OF NEW ENGLAND	14392	12/31/23		20244705	3300	P	02/03/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	212.00
	INVOICE: 218252									
VENDOR TOTALS				.00	YTD INVOICED			1,669.50	YTD PAID	212.00
1028 FISHER AUTO PARTS, INC.	14311	01/19/24		20244754	3301	P	02/03/24	14005700 543003	EQUIPMENT PARTS	2.40
	INVOICE: 429-954195									
	14312	01/19/24		20244754	3301	P	02/03/24	14005700 543003	EQUIPMENT PARTS	40.91
	INVOICE: 429-954057									
	14313	01/19/24		20244754	3301	P	02/03/24	14005700 543003	EQUIPMENT PARTS	70.00
	INVOICE: 429-954335									
	14314	01/22/24		20244728	3301	P	02/03/24	14005700 543003	EQUIPMENT PARTS	265.60
	INVOICE: 429-954892									
VENDOR TOTALS				.00	YTD INVOICED			19,170.91	YTD PAID	378.91
1693 FREEDOM TRUCK REPAIR	14315	01/18/24		20244738	3302	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	359.70
	INVOICE: 2223									
	14317	01/24/24		20244738	3302	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	7,722.07
	INVOICE: 2229									
VENDOR TOTALS				.00	YTD INVOICED			8,081.77	YTD PAID	8,081.77
1569 FRONT LINE SERVICES, LLC										

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	14396	01/23/24		20244647	3303	P	02/03/24	26200220 500000 14802	EXPENSES	4,384.45
	INVOICE: 1010									
	14397	01/23/24		20244597	3304	P	02/03/24	26200220 500000 14803	EXPENSES	8,466.17
	INVOICE: 1007									
	14398	01/23/24		20244616	3305	P	02/03/24	26200220 500000 14803	EXPENSES	8,466.17
	INVOICE: 1008									
	14399	01/23/24		20244598	3306	P	02/03/24	26200220 500000 14803	EXPENSES	8,466.17
	INVOICE: 1009									
	VENDOR TOTALS			.00	YTD INVOICED			42,366.63	YTD PAID	29,782.96
100010	GERARDI, JEFFREY									
	14389	01/22/24		20244704	3307	P	02/03/24	12205700 558025	AMBULANCE SUPPLIES	170.00
	INVOICE: Reimbursement1/22/24									
	VENDOR TOTALS			.00	YTD INVOICED			602.91	YTD PAID	170.00
102354	GLC-(MA) METHUEN, LLC									
	13728	01/05/24		20244541	3308	P	02/03/24	14007000 521001	ELECTRICITY	4,467.32
	INVOICE: 605280									
	13728	01/05/24		20244541	3308	P	02/03/24	61044057 521008	ELECTRICITY SEWER PUMPS	870.65
	INVOICE: 605280									
	13728	01/05/24		20244541	3308	P	02/03/24	61045057 521010	ELECTRICITY	666.49
	INVOICE: 605280									
	VENDOR TOTALS			.00	YTD INVOICED			74,660.51	YTD PAID	6,004.46
104759	GLIDDEN TRAINING & CONSULTING LLC									
	8176	10/25/23		20242539	3309	P	02/03/24	12105700 530044	TUITION	2,500.00
	INVOICE: 112302									
	VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
100084	GRAINGER-BLDG.									
	13904	12/22/23		20244614	3310	P	02/03/24	61045057 543002	BUILDING MAINTENANCE	55.05
	INVOICE: 9943696113									
	VENDOR TOTALS			.00	YTD INVOICED			3,009.59	YTD PAID	55.05
104042	HAFFNER'S									
	14275	01/19/24		20244562	3311	P	02/03/24	14007000 521000	FUEL	582.68
	INVOICE: 3637002									
	14276	01/18/24		20244582	3311	P	02/03/24	14007000 521000	FUEL	515.27
	INVOICE: 3628190									
	14277	01/19/24		20244563	3311	P	02/03/24	14007000 521000	FUEL	622.63
	INVOICE: 3627838									
	14300	01/23/24		20244721	3311	P	02/03/24	14007000 521000	FUEL	1,049.47
	INVOICE: 3646245									
	VENDOR TOTALS			.00	YTD INVOICED			57,255.57	YTD PAID	2,770.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100620	HOLGATE JR., ROBERT F. 14493	01/30/24			3312	P	02/03/24	68190000 500000	EXPENSES	720.31
	INVOICE: Refund 1/30/2024									
	VENDOR TOTALS			.00	YTD INVOICED			720.31	YTD PAID	720.31
100088	HOLLAND COMPANY, INC. 13906	01/08/24		20244612	3313	P	02/03/24	61045057 553017	CHEMICALS	8,468.59
	INVOICE: PI-25302									
	VENDOR TOTALS			.00	YTD INVOICED			109,287.32	YTD PAID	8,468.59
100118	HOME DEPOT INC.-CITY 13504	01/17/24		20244322	3314	P	02/03/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	79.96
	INVOICE: 0041343									
	14270	01/25/24		20240547	3314	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	104.43
	INVOICE: 2026874									
	14302	12/27/23		20244762	3314	P	02/03/24	12105700 542001	OFFICE SUPPLIES	414.00
	INVOICE: 1614454									
	14394	12/12/23		20244709	3314	P	02/03/24	12205700 543008	STATION REPAIRS & IMPROVE	90.82
	INVOICE: 6022811									
	14457	01/24/24		20244322	3314	P	02/03/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	356.24
	INVOICE: 3342071									
	VENDOR TOTALS			507.57	YTD INVOICED			24,805.00	YTD PAID	1,045.45
100292	INGRAM LIBRARY SERVICES 14607	01/18/24			3315	P	02/03/24	16107400 530032	LIBRARY SUPPORT	78.54
	INVOICE: 60307954									
	VENDOR TOTALS			174.27	YTD INVOICED			5,706.83	YTD PAID	78.54
1389	ISLAND TECH SERVICES 14299	12/27/23		20242937	3316	P	02/03/24	25021090 500000 18983	EXPENSES	9,390.00
	INVOICE: ITSNH56725									
	VENDOR TOTALS			.00	YTD INVOICED			115,158.00	YTD PAID	9,390.00
101462	JOHN E. REID & ASSOCIATES INC. 14285	01/23/24		20243051	3317	P	02/03/24	12105700 530044	TUITION	630.00
	INVOICE: 7652A060-0002									
	VENDOR TOTALS			.00	YTD INVOICED			2,520.00	YTD PAID	630.00
100276	KELLEY & RYAN ASSOCIATES, INC. 14411	01/09/24		20240555	3318	P	02/03/24	11455700 534005	POSTAGE	8,706.67
	INVOICE: 24-0370 Postage									
	14412	01/09/24		20240556	3318	P	02/03/24	11455700 534001	PRINTING /COMMUNICATION	5,529.28
	INVOICE: 24-0370 Printing									

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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	78,382.71 YTD PAID					14,235.95
101286	KP LAW, P.C.									
	10407	11/21/23		20241813	3319	P	02/03/24	00100040 530000	PROFESSIONAL SERVICES	138.00
	INVOICE:	145093								
VENDOR TOTALS				.00 YTD INVOICED	8,346.00 YTD PAID					138.00
104649	LAWRENCE, JOAN									
	14187	02/03/24		20243608	3320	P	02/03/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE:	WE020324								
VENDOR TOTALS				.00 YTD INVOICED	3,060.00 YTD PAID					90.00
102939	LOWE'S									
	14279	01/03/24		20243165	3321	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	25.59
	INVOICE:	988714								
	14280	01/11/24		20243165	3321	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	121.83
	INVOICE:	975737								
	14281	01/19/24		20243165	3321	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	38.16
	INVOICE:	991965								
	14352	01/30/24		20243165	3321	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	5.64
	INVOICE:	982029								
VENDOR TOTALS				.00 YTD INVOICED	20,284.93 YTD PAID					191.22
307439	LOWE'S HOME IMPROVEMENT									
	14471	12/06/23		20244008	3322	P	02/03/24	12105700 558017	MATERIALS & SUPPLIES	10.86
	INVOICE:	990636								
VENDOR TOTALS				.00 YTD INVOICED	1,576.24 YTD PAID					10.86
104814	MAG RETAIL HOLDINGS-FFD LLC									
	14377	10/18/23		20242056	3323	P	02/03/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	1,500.00
	INVOICE:	MCHQ3958A-3963A								
VENDOR TOTALS				.00 YTD INVOICED	1,500.00 YTD PAID					1,500.00
102922	MB TRACTOR & EQUIPMENT LLC									
	14271	09/15/23		20242858	3324	P	02/03/24	14005700 553004	HARDWARE & SUPPLIES	79.96
	INVOICE:	PI90396								
VENDOR TOTALS				.00 YTD INVOICED	18,359.69 YTD PAID					79.96
1598	MCGOVERN MHQ INC									
	14320	01/25/24		20244574	3325	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	1,242.78
	INVOICE:	MMG200000305								
	14322	01/25/24		20244574	3325	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	3,737.50
	INVOICE:	MMG200000306								
	14323	01/25/24		20244574	3325	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	3,613.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MMG200000307										
VENDOR TOTALS		.00 YTD INVOICED			9,333.33 YTD PAID			8,593.73		
100028	MERRIMACK VALLEY DIST. SERVICE									
	14324	01/19/24		20244747	3326	P	02/03/24	14005700 543003	EQUIPMENT PARTS	159.59
	INVOICE: 8436									
	14325	01/19/24		20244765	3326	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	759.90
	INVOICE: 8449									
	14326	01/17/24		20244765	3326	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	499.61
	INVOICE: 8435									
VENDOR TOTALS		519.90 YTD INVOICED			38,513.44 YTD PAID			1,419.10		
100878	METHUEN LIFE									
	13992	07/08/23		20244645	3327	P	02/03/24	11215700 530013	ADVERTISING/COMMUNICATION	700.00
	INVOICE: 202331									
VENDOR TOTALS		460.00 YTD INVOICED			4,860.00 YTD PAID			700.00		
100300	MIDWEST TAPE									
	14608	01/16/24			3328	P	02/03/24	16107400 530032	LIBRARY SUPPORT	34.99
	INVOICE: 504925386									
VENDOR TOTALS		62.97 YTD INVOICED			11,651.36 YTD PAID			34.99		
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	14199	01/03/24		20244188	3329	P	02/03/24	14007100 553008	SAND & SALT- SNOW & ICE	8,590.00
	INVOICE: E01488									
VENDOR TOTALS		.00 YTD INVOICED			12,166.61 YTD PAID			8,590.00		
100142	NATIONAL GRID									
	14336	12/22/23		20240403	3330	P	02/03/24	14007000 521006	STREET LIGHTING	4,260.96
	INVOICE: 5513353015 12/22/23									
	14338	01/04/24		20240404	3330	P	02/03/24	14007000 521001	ELECTRICITY	1,899.56
	INVOICE: 9364204007 1/4/24									
	14339	01/04/24		20240404	3330	P	02/03/24	14007000 521001	ELECTRICITY	10.62
	INVOICE: 8826913006 1/4/24									
	14341	01/04/24		20240404	3330	P	02/03/24	14007000 521001	ELECTRICITY	3,568.81
	INVOICE: 8753618001 1/4/24									
	14342	01/02/24		20240404	3330	P	02/03/24	14007000 521001	ELECTRICITY	1,222.62
	INVOICE: 0061918009 1/2/24									
VENDOR TOTALS		.00 YTD INVOICED			213,175.35 YTD PAID			10,962.57		
100286	NEVINS MEMORIAL LIBRARY									
	14609	01/31/24			3331	P	02/03/24	16107400 530032	LIBRARY SUPPORT	87,447.64
	INVOICE: Payroll January 2024									

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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			708,145.28	YTD PAID	87,447.64
302639	NEW ENGLAND SCHOOL SERVICES INC.									
	13976	01/16/24		20244012	3332	P	02/03/24	26090000 505112 18521	EXPENSES-SCHOOL BLDG SECU	7,870.00
	INVOICE: B5032-MHSfront									
VENDOR TOTALS				.00	YTD INVOICED			49,054.00	YTD PAID	7,870.00
1664	NEW HAMPSHIRE HYDRAULICS, INC.									
	13888	01/10/24		20244617	3333	P	02/03/24	61044057 521009	SEWER SYSTEM MAINTENANCE	1,125.00
	INVOICE: 216549									
VENDOR TOTALS				.00	YTD INVOICED			1,710.50	YTD PAID	1,125.00
302713	NORTHERN PROCESS SERVERS LLC									
	4412	10/04/23		20242363	3334	P	02/03/24	12405700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 40574									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	50.00
1204	DIRECT ENERGY MARKETING INC.									
	14391	12/14/23		20244706	3335	P	02/03/24	12205700 521004	ELECTRICITY & GAS	515.38
	INVOICE: HS33986306									
	14610	01/18/24			3335	P	02/03/24	16107400 530032	LIBRARY SUPPORT	3,768.25
	INVOICE: HS44043438									
VENDOR TOTALS				.00	YTD INVOICED			278,197.94	YTD PAID	4,283.63
102179	OVERDRIVE									
	14611	01/18/24			3336	P	02/03/24	16107400 530032	LIBRARY SUPPORT	348.42
	INVOICE: 01155C024016020									
	14612	01/18/24			3336	P	02/03/24	16107400 530032	LIBRARY SUPPORT	524.92
	INVOICE: 01155C024016052									
VENDOR TOTALS				461.42	YTD INVOICED			9,876.95	YTD PAID	873.34
101552	PAT'S KEY N LOCK									
	14287	01/17/24		20244757	3337	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	6.00
	INVOICE: 22094-5970									
VENDOR TOTALS				.00	YTD INVOICED			1,249.90	YTD PAID	6.00
100450	POSITIVE PROMOTIONS INC.									
	14293	01/18/24		20243844	3338	P	02/03/24	25021090 500000 14334	EXPENSES	3,944.31
	INVOICE: 7308674									
	14297	01/18/24		20244170	3338	P	02/03/24	88790000 500000	EXPENSES	165.00
	INVOICE: 7308674-2									
VENDOR TOTALS				.00	YTD INVOICED			10,978.53	YTD PAID	4,109.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1643 NEXT PROJECTION, LLC	13984	01/05/24		20244198	3339	P	02/03/24	88490000 500000 18704	EXPENSES	11,759.00
	INVOICE: 168465									
VENDOR TOTALS				.00	YTD INVOICED			11,759.00	YTD PAID	11,759.00
100724 R.B. ALLEN CO., INC.	13915	01/11/24		20244601	3340	P	02/03/24	61045057 530000	PROFESSIONAL SERVICES	420.00
	INVOICE: 80004152									
VENDOR TOTALS				.00	YTD INVOICED			420.00	YTD PAID	420.00
101656 READYREFRESH BY NESTLE	13715	01/19/24		20244299	3341	P	02/03/24	11345700 542005	STATIONARY & SUPPLIES	13.38
	INVOICE: 14A0439972456									
	13991	01/03/24		20244644	3341	P	02/03/24	11215700 549001	FOOD & RELATED ITEMS, ETC	53.52
	INVOICE: 13L0433798659									
	14344	01/03/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	75.18
	INVOICE: 13L0439971110									
	14345	01/03/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	86.97
	INVOICE: 13L0439971136									
	14346	01/06/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	40.14
	INVOICE: 14A0439971201									
	14347	01/06/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	31.75
	INVOICE: 14A0439971169									
	14349	01/16/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	50.12
	INVOICE: 14A0439996687									
	14351	01/16/24		20240597	3341	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	107.28
	INVOICE: 14A0439985599									
	14372	01/03/24		20240732	3341	P	02/03/24	12105700 542001	OFFICE SUPPLIES	299.41
	INVOICE: 13L0439985565									
VENDOR TOTALS				.00	YTD INVOICED			6,588.85	YTD PAID	757.75
999997 REFUNDS-SOLICITOR	12851	12/22/23			3342	P	02/03/24	11515700 530024	DAMAGES & INCIDENTALS	456.56
	INVOICE: AL 12/22/2023									
VENDOR TOTALS				.00	YTD INVOICED			6,653.71	YTD PAID	456.56
100671 RICOH USA, INC. (SUPPLIES & MAINT.)	14613	01/12/24			3343	P	02/03/24	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 38897885									
VENDOR TOTALS				9,153.34	YTD INVOICED			60,927.33	YTD PAID	309.86
103943 RILLAHAHAN, DEBRA	14400	01/27/24		20241790	3344	P	02/03/24	25024090 500000 18913	EXPENSES	1,215.00
	INVOICE: 12724									

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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			17,550.00	YTD PAID	1,215.00
102551 RMG ENTERPRISE LLC	14274	01/25/24		20241281	3345	P	02/03/24	14307300 529004	TIPPING FEES	1,226.94
	INVOICE: RMG-27180									
VENDOR TOTALS				605.28	YTD INVOICED			8,435.10	YTD PAID	1,226.94
104796 ROSSETTI, KENNETH	8776	08/03/23		20241873	3346	P	02/03/24	11515700 530027	EXPENSES	21.35
	INVOICE: 08/03/203									
VENDOR TOTALS				.00	YTD INVOICED			978.91	YTD PAID	21.35
1691 MDX MEDICAL, LLC	14489	01/19/24			3347	P	02/03/24	68190000 500000	EXPENSES	2,000.00
	INVOICE: 10045101									
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
101611 SAVATREE	14615	11/13/23			3348	P	02/03/24	16107400 530032	LIBRARY SUPPORT	962.00
	INVOICE: 11896858									
VENDOR TOTALS				.00	YTD INVOICED			6,494.00	YTD PAID	962.00
101498 SCIONTI, JOSEPH	14301	01/22/24		20244720	3349	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	632.50
	INVOICE: 9291									
VENDOR TOTALS				.00	YTD INVOICED			6,171.75	YTD PAID	632.50
1594 SENTRY GLASS CO.	14286	01/22/24		20243860	3350	P	02/03/24	14005700 543001	BUILDING MAINTENANCE	335.00
	INVOICE: 5378									
VENDOR TOTALS				.00	YTD INVOICED			335.00	YTD PAID	335.00
100438 SHAW, SANDRA	14178	02/03/24		20240568	3351	P	02/03/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE020324									
	14178	02/03/24		20240568	3351	P	02/03/24	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE020324									
VENDOR TOTALS				.00	YTD INVOICED			2,375.00	YTD PAID	125.00
1696 SHAWN HAMILTON	14294	01/24/24		20244743	3352	P	02/03/24	00400010 519648	CLOTHING ALLOWANCE	179.00
	INVOICE: 1/24/24									

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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				179.00	YTD PAID	179.00
100909	SHEEHANS TOWING, LLC										
	14329	01/17/24		20244736	3353	P	02/03/24	14005700 543003	EQUIPMENT PARTS	35.00	
	INVOICE: 119887										
VENDOR TOTALS				.00	YTD INVOICED				11,215.00	YTD PAID	35.00
100756	SHEEHY, JOHN T.										
	14584	02/03/24			3354	P	02/03/24	99900000 599999	PRIOR YEAR O/S CHECKS	150.00	
	INVOICE: Reissued 223241										
VENDOR TOTALS				.00	YTD INVOICED				150.00	YTD PAID	150.00
1249	SIERRA CONTAINER GROUP LLC										
	14291	01/10/24		20244744	3355	P	02/03/24	22400010 500000 18280	EXPENSES	12,873.50	
	INVOICE: 7716										
VENDOR TOTALS				.00	YTD INVOICED				86,293.00	YTD PAID	12,873.50
102138	STONEHAM MOTOR CO., INC.										
	14330	01/20/24		20244727	3356	P	02/03/24	14005700 543003	EQUIPMENT PARTS	20.62	
	INVOICE: 998252										
VENDOR TOTALS				4,120.94	YTD INVOICED				37,422.77	YTD PAID	20.62
104886	TD BANK NA -CREDIT CARD SERVICES-J										
	14431	11/06/23		20243224	3357	P	02/03/24	12105700 530044	TUITION	630.67	
	INVOICE: MA INSP GEN 11/6/23										
	14630	12/14/23			3358	P	02/03/24	16107400 530032	LIBRARY SUPPORT	3,561.41	
	INVOICE: Windstream 76008836										
VENDOR TOTALS				.00	YTD INVOICED				20,019.56	YTD PAID	4,192.08
101514	TEC, INC.										
	14316	12/31/23		20244584	3359	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	2,850.00	
	INVOICE: 22062										
	14319	11/30/23		20244583	3359	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	4,080.00	
	INVOICE: 21877										
	14328	09/30/23		20244719	3359	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	4,200.00	
	INVOICE: 21701										
	14334	10/31/23		20244737	3359	P	02/03/24	14005700 530000	PROFESSIONAL SERVICES	6,101.62	
	INVOICE: 21782										
VENDOR TOTALS				.00	YTD INVOICED				125,011.62	YTD PAID	17,231.62
1692	THOMAS W. TULLEY										
	14296	12/20/23		20244740	3360	P	02/03/24	14005700 573006	HOISTING LICENSE	145.00	
	INVOICE: 12/20/23										

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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			145.00 YTD PAID			145.00		
100109	TI - SALES, INC.									
	14200	01/24/24		20240540	3361	P	02/03/24	61045057 553013	WATER METERS	923.20
	INVOICE: INV0166469									
	14208	01/24/24		20243330	3361	P	02/03/24	61045057 553013	WATER METERS	12,748.28
	INVOICE: INV0166468									
VENDOR TOTALS		.00 YTD INVOICED			59,286.89 YTD PAID			13,671.48		
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	14331	08/31/23		20244739	3362	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	22.72
	INVOICE: 10191401									
	14332	08/31/23		20244739	3362	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	5.63
	INVOICE: 10191427									
VENDOR TOTALS		1,427.13 YTD INVOICED			151,679.30 YTD PAID			28.35		
100100	W.B. MASON CO., INC.									
	14190	01/15/24		20240998	3363	P	02/03/24	15415700 542001	OFFICE SUPPLIES	67.87
	INVOICE: 243858343									
	14192	01/16/24		20240998	3363	P	02/03/24	15415700 542001	OFFICE SUPPLIES	4.58
	INVOICE: 243884361									
	14309	01/22/24		20240421	3363	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	24.75
	INVOICE: 244004510									
	14366	01/15/24		20243997	3363	P	02/03/24	14005700 553006	MATERIALS & SUPPLIES	72.49
	INVOICE: 243858741									
VENDOR TOTALS		85.22 YTD INVOICED			79,014.92 YTD PAID			169.69		
101794	WELLS FARGO FINANCIAL LEASING									
	14616	01/18/24			3364	P	02/03/24	16107400 530032	LIBRARY SUPPORT	1,067.84
	INVOICE: 5028316690									
VENDOR TOTALS		1,074.79 YTD INVOICED			213,833.18 YTD PAID			1,067.84		
100796	WEST PAYMENT CENTER									
	10528	12/01/23		20240728	3365	P	02/03/24	11515700 530027	EXPENSES	252.68
	INVOICE: 849345713									
	13416	01/01/24		20240728	3365	P	02/03/24	11515700 530027	EXPENSES	281.87
	INVOICE: 849502738									
VENDOR TOTALS		204.81 YTD INVOICED			3,809.60 YTD PAID			534.55		
100740	WESTON & SAMPSON									
	13733	12/28/23		20244532	3366	P	02/03/24	61044057 521009	SEWER SYSTEM MAINTENANCE	7,985.62
	INVOICE: 671776									
VENDOR TOTALS		.00 YTD INVOICED			61,941.09 YTD PAID			7,985.62		

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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	
104711 WINDSTREAM	14617	01/22/24			3367	P	02/03/24	16107400 530032	LIBRARY SUPPORT	6,270.50
	INVOICE: 76190436									
VENDOR TOTALS				520.81	YTD INVOICED			13,509.49	YTD PAID	6,270.50
101045 WOODARD & CURRAN	14321	11/17/23		20244723	3368	P	02/03/24	36290000 505001 23002	EXPENSES- FOREST ST WATER	3,456.92
	INVOICE: 226961									
	14360	01/11/24		20241278	3368	P	02/03/24	26090000 505101 18521	EXPENSES- SWR INFLOW & IN	67,900.00
	INVOICE: 229189									
	14362	01/11/24		20241277	3368	P	02/03/24	26090000 505101 18521	EXPENSES- SWR INFLOW & IN	14,500.00
	INVOICE: 229191									
	14365	01/11/24		20241276	3368	P	02/03/24	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	34,000.00
	INVOICE: 229188									
VENDOR TOTALS				.00	YTD INVOICED			2,661,631.46	YTD PAID	119,856.92
100697 YANKEE EQUIPMENT SYSTEMS, INC.	14387	07/31/23		20244711	3369	P	02/03/24	12205700 543008	STATION REPAIRS & IMPROVE	320.00
	INVOICE: 0775002-IN									
VENDOR TOTALS				.00	YTD INVOICED			320.00	YTD PAID	320.00
1564 ROBERT ZELLNER	14333	01/19/24		20244735	3370	P	02/03/24	14005700 543003	EQUIPMENT PARTS	177.00
	INVOICE: 16742									
VENDOR TOTALS				.00	YTD INVOICED			177.00	YTD PAID	177.00
REPORT TOTALS										569,361.53
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								117	569,361.53	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630	3 PHASE EXCEL ELEVATOR LLC									
	15036	11/02/23			3371	P	02/10/24	16107400 530032	LIBRARY SUPPORT	315.00
	INVOICE: 260006									
	VENDOR TOTALS			.00	YTD INVOICED			5,366.69	YTD PAID	315.00
102342	ROBERGE, ANDREW									
	14548	01/30/24		20244810	3372	P	02/10/24	14005700 543001	BUILDING MAINTENANCE	1,200.00
	INVOICE: 12208									
	14792	01/10/24		20244835	3372	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	670.00
	INVOICE: 12162									
	14793	01/10/24		20244844	3372	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	180.00
	INVOICE: 12164									
	14818	01/23/24		20244910	3372	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	350.00
	INVOICE: 12186									
	VENDOR TOTALS			.00	YTD INVOICED			14,005.00	YTD PAID	2,400.00
100110	AIR CLEANING SPECIALISTS, LLC									
	14809	01/22/24		20244915	3373	P	02/10/24	12205700 548001	VEHICLE MAINTENANCE	790.00
	INVOICE: 44462									
	VENDOR TOTALS			.00	YTD INVOICED			12,749.52	YTD PAID	790.00
102251	AIRGAS USA, LLC									
	14794	01/18/24		20244839	3374	P	02/10/24	12205700 550003	SCBA MAINTENANCE	25.60
	INVOICE: 9146037267									
	VENDOR TOTALS			.00	YTD INVOICED			2,120.50	YTD PAID	25.60
104526	AMAZON CAPITAL SERVICES, INC.									
	13974	01/17/24		20244619	3375	P	02/10/24	22024090 500000 18288	EXPENSES	4,528.48
	INVOICE: 1CJM-9GPY-PCMD									
	13975	01/16/24		20244618	3375	P	02/10/24	11555800 580001	COMPUTER HARDWARE	879.96
	INVOICE: 1NHM-PF9Y-MX3P									
	14283	01/29/24		20244712	3375	P	02/10/24	11555800 580001	COMPUTER HARDWARE	1,284.28
	INVOICE: 1RM9-LQ6L-FQLQ									
	14284	01/24/24		20244638	3375	P	02/10/24	22024090 500000 18288	EXPENSES	1,709.59
	INVOICE: 1TTM-HQ4K-DH3Q									
	14384	01/28/24		20244731	3375	P	02/10/24	11555800 580001	COMPUTER HARDWARE	43.41
	INVOICE: 16RJ-M9H9-94PL									
	VENDOR TOTALS			4,632.31	YTD INVOICED			39,452.94	YTD PAID	8,445.72
104590	BATTERIES PLUS BULBS									
	14784	01/10/24		20244837	3376	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	42.30
	INVOICE: P69370634									
	VENDOR TOTALS			.00	YTD INVOICED			3,748.04	YTD PAID	42.30
102352	BLUE MEDICARERX									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14915	01/11/24			3377	P	02/10/24	68190000 500000	EXPENSES	146,968.95
	INVOICE:	7119896								
VENDOR TOTALS				143,478.00	YTD INVOICED			1,174,349.10	YTD PAID	146,968.95
100113	BOUND TREE MEDICAL LLC									
	14785	01/09/24		20244842	3378	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	72.96
	INVOICE:	85211370								
	14816	01/22/24		20244926	3378	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	158.10
	INVOICE:	85224455								
	14817	01/24/24		20244930	3378	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	1,270.44
	INVOICE:	85227415								
	14823	01/22/24		20244932	3378	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	146.86
	INVOICE:	85224456								
VENDOR TOTALS				.00	YTD INVOICED			6,179.35	YTD PAID	1,648.36
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	15034	02/03/24			3379	P	02/10/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE:	BTP-555970								
VENDOR TOTALS				449.00	YTD INVOICED			4,351.00	YTD PAID	449.00
100147	BROX INDUSTRIES, INC.									
	15051	10/06/23		20242510	3380	P	02/10/24	25040090 500000 18457	EXPENSES	839.13
	INVOICE:	705007								
VENDOR TOTALS				.00	YTD INVOICED			51,609.61	YTD PAID	839.13
104746	BUGLIONE, LISA									
	14601	02/10/24		20240399	3381	P	02/10/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE021024								
VENDOR TOTALS				80.00	YTD INVOICED			3,340.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	14622	02/10/24		20243425	3382	P	02/10/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE:	WE021024								
VENDOR TOTALS				.00	YTD INVOICED			6,165.00	YTD PAID	180.00
300591	CAM OFFICE SERVICES, INC									
	14952	02/02/24		20244829	3383	P	02/10/24	14005700 553006	MATERIALS & SUPPLIES	479.02
	INVOICE:	45341A								
VENDOR TOTALS				.00	YTD INVOICED			13,187.37	YTD PAID	479.02
102675	CANARX GROUP INC.									
	14917	01/31/24			3384	P	02/10/24	68190000 500000	EXPENSES	943.40
	INVOICE:	42609								

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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			8,491.40	YTD PAID	943.40
102235 CAR QUEST AUTO PARTS, INC.	14638	02/01/24		20243062	3385	P	02/10/24	14005700 543003	EQUIPMENT PARTS	2.90
	INVOICE:	02/1/2024								
VENDOR TOTALS				.00	YTD INVOICED			5,420.04	YTD PAID	2.90
100885 CINTAS CORPORATION #130	14534	01/26/24		20244828	3386	P	02/10/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	157.03
	INVOICE:	5194645467								
VENDOR TOTALS				.00	YTD INVOICED			409.71	YTD PAID	157.03
1036 COAST MAINTENANCE SUPPLY CO. INC.	14795	01/12/24		20244840	3387	P	02/10/24	12205700 545001	CLEANING SUPPLIES	248.45
	INVOICE:	391209-1								
	14796	01/09/24		20244843	3387	P	02/10/24	12205700 545001	CLEANING SUPPLIES	556.62
	INVOICE:	391209								
VENDOR TOTALS				.00	YTD INVOICED			11,256.67	YTD PAID	805.07
103948 COMCAST BUSINESS	13979	01/22/24		20240205	3388	P	02/10/24	11555700 534003	COMMUNICATIONS	191.13
	INVOICE:	SENCTRJAN								
	15035	01/28/24			3388	P	02/10/24	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	Library 1/28/2024								
VENDOR TOTALS				1,393.28	YTD INVOICED			7,374.96	YTD PAID	299.48
103206 COMMONWEALTH OF MASS.	14799	01/05/24		20244841	3389	P	02/10/24	12205700 530000	PROFESSIONAL SERVICES	2.20
	INVOICE:	96300944								
VENDOR TOTALS				.00	YTD INVOICED			67.40	YTD PAID	2.20
300846 CONLON PAPER PRODUCTS INC.	14628	02/02/24		20244648	3390	P	02/10/24	14005700 543001	BUILDING MAINTENANCE	7,081.37
	INVOICE:	122606								
VENDOR TOTALS				.00	YTD INVOICED			31,057.46	YTD PAID	7,081.37
102263 COYNE, BRIAN D.	14623	02/10/24		20243609	3391	P	02/10/24	25054190 500000 18458	EXPENSES	135.00
	INVOICE:	WE021024								
VENDOR TOTALS				.00	YTD INVOICED			3,645.00	YTD PAID	135.00
1713 DAHER GROUP	14914	08/29/23			3392	P	02/10/24	11000061 255000	GUARANTEED DEPOSITS	4,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Reim 9/29/2023										
VENDOR TOTALS				.00 YTD INVOICED		4,000.00 YTD PAID			4,000.00	
102325	DECIE, ROSEMARY	14778	01/31/24	20241789	3393	P	02/10/24	25024090 500000 18223	EXPENSES	1,200.00
INVOICE: 1/31/2024										
VENDOR TOTALS				.00 YTD INVOICED		8,362.50 YTD PAID			1,200.00	
101276	DENNIS K. BURKE INC.	14631	01/25/24	20244816	3394	P	02/10/24	14007000 548002	FUEL OIL & GAS	6,308.66
INVOICE: 1654237										
	14632	01/25/24	20244816	3394	P	02/10/24	14007000 548002	FUEL OIL & GAS		4,484.99
INVOICE: 1654238										
	14633	01/25/24	20244815	3394	P	02/10/24	14007000 553014	GREASE & SOLVENTS		759.99
INVOICE: 1652211										
VENDOR TOTALS				11,284.91 YTD INVOICED		377,049.04 YTD PAID			11,553.64	
107851	DENNIS, MATTHEW	14913	11/15/23		3395	P	02/10/24	11000061 255000	GUARANTEED DEPOSITS	500.00
INVOICE: Reim 11/15/2023										
VENDOR TOTALS				.00 YTD INVOICED		500.00 YTD PAID			500.00	
102214	DESPRES JR, RAYMOND P.	14598	02/10/24	20240266	3396	P	02/10/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE021024										
VENDOR TOTALS				2,128.00 YTD INVOICED		19,152.00 YTD PAID			532.00	
1470	DOTCOM COMPUTERS, INC.	14764	01/23/24	20244632	3397	P	02/10/24	11555800 580001	COMPUTER HARDWARE	2,286.00
INVOICE: 129978										
VENDOR TOTALS				.00 YTD INVOICED		2,825.00 YTD PAID			2,286.00	
104321	DRELICK, ALLEN	14624	02/10/24	20240250	3398	P	02/10/24	15415700 521007	BUILDING UTILITIES	45.00
INVOICE: WE021024										
VENDOR TOTALS				.00 YTD INVOICED		1,170.00 YTD PAID			45.00	
101801	DUMONT, PATRICIA	14625	02/10/24	20243610	3399	P	02/10/24	25054190 500000 18458	EXPENSES	180.00
INVOICE: WE021024										
VENDOR TOTALS				.00 YTD INVOICED		6,570.00 YTD PAID			180.00	
101078 EASTERN ALARMS MONITORING, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14408	01/12/24		20244749	3400	P	02/10/24	61045057 543009	SECURITY IMPROVEMENTS	672.00
	INVOICE: P 8816									
	VENDOR TOTALS			.00	YTD INVOICED			2,896.50	YTD PAID	672.00
100659	ELECTRIC LIGHT COMPANY									
	14773	02/01/24		20244913	3401	P	02/10/24	14005700 521005	SCHOOL ZONE SIGNALS	6,292.00
	INVOICE: 7940									
	14774	12/11/23		20244923	3401	P	02/10/24	14005700 530038	TRAFFIC MAINTENANCE	21,870.00
	INVOICE: 7683									
	VENDOR TOTALS			1,566.00	YTD INVOICED			45,419.00	YTD PAID	28,162.00
100116	EMERGENCY EDUCATORS GROUP OF N.H.									
	14791	01/11/24		20244834	3402	P	02/10/24	12205700 530000	PROFESSIONAL SERVICES	9,450.00
	INVOICE: 111249450									
	VENDOR TOTALS			.00	YTD INVOICED			9,450.00	YTD PAID	9,450.00
1694	ERIC ABEL									
	14410	01/17/24		20244742	3403	P	02/10/24	61045057 530000	PROFESSIONAL SERVICES	135.00
	INVOICE: EAbel01172024									
	VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
104514	EVERSOURCE									
	14417	01/18/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	19.80
	INVOICE: 7100 151 4638 011824									
	14420	01/16/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	22.82
	INVOICE: 7100 258 4614 011624									
	14422	01/16/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	19.67
	INVOICE: 7100 241 2659 011624									
	14424	01/18/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	52.29
	INVOICE: 7100 083 4557 011824									
	14425	01/18/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 360 8586 011824									
	14426	01/18/24		20240698	3404	P	02/10/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.91
	INVOICE: 7100 250 9470 011824									
	14429	01/11/24		20240846	3404	P	02/10/24	61045057 521002	FUEL, OIL, HEAT	32.57
	INVOICE: 7100 247 8890 011124									
	14430	01/18/24		20240846	3404	P	02/10/24	61045057 521002	FUEL, OIL, HEAT	180.67
	INVOICE: 7100 073 9988 011824									
	14800	01/11/24		20244849	3404	P	02/10/24	12205700 521004	ELECTRICITY & GAS	733.28
	INVOICE: 71003473189 1/11/24									
	14808	01/16/24		20244942	3404	P	02/10/24	12205700 521004	ELECTRICITY & GAS	517.71
	INVOICE: 71003320521 1/16/24									
	14824	01/18/24		20244941	3404	P	02/10/24	12205700 521004	ELECTRICITY & GAS	111.81
	INVOICE: 71002074509 1/18/24									
	14826	01/17/24		20244938	3404	P	02/10/24	12205700 521004	ELECTRICITY & GAS	221.87
	INVOICE: 71004033602 1/17/24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81.19 YTD INVOICED		198,503.84 YTD PAID				1,945.60		
100078	FEDEX OFFICE									
	14943	12/18/23		20240640	3405	P	02/10/24	11455700 534005	POSTAGE	11.10
	INVOICE: 8-350-89118									
	14969	01/22/24		20240640	3405	P	02/10/24	11455700 534005	POSTAGE	33.84
	INVOICE: 8-383-46806									
	14971	02/05/24		20240640	3405	P	02/10/24	11455700 534005	POSTAGE	30.00
	INVOICE: 8-397-49751									
VENDOR TOTALS		.00 YTD INVOICED		390.44 YTD PAID				74.94		
1047	FERGUSON, CYNTHIA									
	14621	02/10/24		20240477	3406	P	02/10/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE021024									
	14621	02/10/24		20240477	3406	P	02/10/24	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE021024									
VENDOR TOTALS		.00 YTD INVOICED		750.00 YTD PAID				50.00		
100654	FINO ENTERPRISES									
	14634	01/29/24		20244808	3407	P	02/10/24	14007000 553014	GREASE & SOLVENTS	29.44
	INVOICE: 034774									
	14635	01/25/24		20244808	3407	P	02/10/24	14007000 553014	GREASE & SOLVENTS	55.59
	INVOICE: 034709									
VENDOR TOTALS		.00 YTD INVOICED		38,995.54 YTD PAID				85.03		
1028	FISHER AUTO PARTS, INC.									
	14636	01/26/24		20244818	3408	P	02/10/24	14007000 553014	GREASE & SOLVENTS	31.12
	INVOICE: 429-956486									
VENDOR TOTALS		.00 YTD INVOICED		19,170.91 YTD PAID				31.12		
100080	FREEMAN FUEL CO, INC.									
	14899	02/10/24			3409	P	02/10/24	26018090 500000 18422	EXPENSES	557.92
	INVOICE: 6811									
VENDOR TOTALS		.00 YTD INVOICED		2,497.58 YTD PAID				557.92		
100349	GARRITY, JAMES									
	14815	01/23/24		20244931	3410	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	303.98
	INVOICE: Reimbursement1/23/24									
VENDOR TOTALS		.00 YTD INVOICED		303.98 YTD PAID				303.98		
100010	GERARDI, JEFFREY									
	14782	01/14/24		20244847	3411	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	66.01
	INVOICE: Reimbursement1/14/24									

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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				602.91	YTD PAID 66.01
300220	GRANZ TURF DEPOT									
	14543	01/26/24		20244023	3412	P	02/10/24	14005700 524003	EQUIPMENT REPAIR	1,998.69
	INVOICE: 992290									
	14544	02/01/24		20244732	3412	P	02/10/24	14005700 553004	HARDWARE & SUPPLIES	1,317.95
	INVOICE: 993048									
VENDOR TOTALS				.00	YTD INVOICED				4,654.23	YTD PAID 3,316.64
102444	GREATER LAWRENCE TECHNICAL SCHOOL									
	15180	02/01/24		20241548	3413	P	02/10/24	00300010 532099	GR. LAW. VOC. TECH H.S.	1,224,796.50
	INVOICE: 2nd Quarter 3/1/2024									
VENDOR TOTALS				1,224,796.50	YTD INVOICED				3,681,084.50	YTD PAID 1,224,796.50
104042	HAFFNER'S									
	14790	01/17/24		20244848	3414	P	02/10/24	12205700 521002	FUEL, OIL, HEAT	538.57
	INVOICE: 3627837									
VENDOR TOTALS				.00	YTD INVOICED				57,255.57	YTD PAID 538.57
100840	HARCROS CHEMICALS INC.									
	14528	01/23/24		20244830	3415	P	02/10/24	61045057 553017	CHEMICALS	3,375.90
	INVOICE: 291013422									
VENDOR TOTALS				.00	YTD INVOICED				11,253.00	YTD PAID 3,375.90
100118	HOME DEPOT INC.-CITY									
	14649	02/05/24		20243705	3416	P	02/10/24	14005700 553004	HARDWARE & SUPPLIES	127.83
	INVOICE: 1371654									
	14786	12/21/23		20244836	3416	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	24.94
	INVOICE: 7062430									
	14787	12/19/23		20244846	3416	P	02/10/24	12205700 545001	CLEANING SUPPLIES	38.90
	INVOICE: 9624349									
	14789	12/13/23		20244832	3416	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	361.84
	INVOICE: 5522643									
VENDOR TOTALS				507.57	YTD INVOICED				24,805.00	YTD PAID 553.51
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	14830	12/06/23			3417	P	02/10/24	19007500 574002	INSURANCE PREMIUMS	119.00
	INVOICE: 3431979									
VENDOR TOTALS				.00	YTD INVOICED				947,912.32	YTD PAID 119.00
104374	HUB TECHNICAL SERVICES, LLC									
	14760	02/02/24		20244751	3418	P	02/10/24	11555800 580001	COMPUTER HARDWARE	8,894.00
	INVOICE: 24-21994									

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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		38,888.33 YTD PAID				8,894.00		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	14805	01/12/24		20244838	3419	P	02/10/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,100.00
	INVOICE: 192838-00									
	14811	01/25/24		20244943	3419	P	02/10/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	175.00
	INVOICE: 193119-00									
VENDOR TOTALS		.00 YTD INVOICED		5,423.00 YTD PAID				1,275.00		
100150	JAMES QUINLAN									
	14587	01/26/24		20244799	3420	P	02/10/24	12405700 530000	PROFESSIONAL SERVICES	17.00
	INVOICE: 12624									
VENDOR TOTALS		.00 YTD INVOICED		17.00 YTD PAID				17.00		
1199	JM GOLDSON LLC									
	14884	01/31/24		20241319	3421	P	02/10/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	10,200.00
	INVOICE: Methuen MP Jan 2024									
VENDOR TOTALS		.00 YTD INVOICED		38,774.75 YTD PAID				10,200.00		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	15023	01/29/24		20240555	3422	P	02/10/24	11455700 534005	POSTAGE	321.35
	INVOICE: 24-1080									
	15025	01/29/24		20240555	3422	P	02/10/24	11455700 534005	POSTAGE	13.44
	INVOICE: 24-1088									
VENDOR TOTALS		.00 YTD INVOICED		78,382.71 YTD PAID				334.79		
104649	LAWRENCE, JOAN									
	14626	02/10/24		20243608	3423	P	02/10/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE021024									
VENDOR TOTALS		.00 YTD INVOICED		3,060.00 YTD PAID				90.00		
104641	LIFESTYLES ELECTRIC INC.									
	15037	01/26/24			3424	P	02/10/24	16107400 530032	LIBRARY SUPPORT	350.00
	INVOICE: 844									
VENDOR TOTALS		.00 YTD INVOICED		350.00 YTD PAID				350.00		
102939	LOWE'S									
	14550	12/27/23		20244827	3425	P	02/10/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	378.22
	INVOICE: 974859									
	14639	01/31/24		20243852	3425	P	02/10/24	14005700 553006	MATERIALS & SUPPLIES	30.36
	INVOICE: 983855									
	14640	02/01/24		20243165	3425	P	02/10/24	14005700 543001	BUILDING MAINTENANCE	49.34
	INVOICE: 985468									
	14907	10/04/23		20243176	3425	P	02/10/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	854.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 950215										
VENDOR TOTALS				.00	YTD INVOICED			20,284.93	YTD PAID	1,312.72
100763	MAN INC.									
	14854	01/30/24		20244624	3426	P	02/10/24	25490000 500000	EXPENSES	2,153.00
	INVOICE: 01/30/23									
VENDOR TOTALS				.00	YTD INVOICED			66,836.04	YTD PAID	2,153.00
102922	MB TRACTOR & EQUIPMENT LLC									
	14954	08/07/23		20244917	3427	P	02/10/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	416.43
	INVOICE: PI88964A									
VENDOR TOTALS				.00	YTD INVOICED			18,359.69	YTD PAID	416.43
100028	MERRIMACK VALLEY DIST. SERVICE									
	14637	01/26/24		20244817	3428	P	02/10/24	14005700 553006	MATERIALS & SUPPLIES	59.94
	INVOICE: 8439									
VENDOR TOTALS				519.90	YTD INVOICED			38,513.44	YTD PAID	59.94
103010	MERRIMACK VALLEY YMCA (MMC)									
	14912	01/12/24			3429	P	02/10/24	29090000 500000 18510	EXPENSES	5,000.00
	INVOICE: FY23-LCC-43392									
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1080	NADEAU, DENIS									
	14589	01/31/24		20240478	3430	P	02/10/24	12405700 530000	PROFESSIONAL SERVICES	167.68
	INVOICE: January312024									
VENDOR TOTALS				.00	YTD INVOICED			1,178.37	YTD PAID	167.68
100142	NATIONAL GRID									
	14413	01/04/24		20240850	3431	P	02/10/24	61044057 521008	ELECTRICITY SEWER PUMPS	35.01
	INVOICE: 61884 42002 01052024									
	14833	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	206.12
	INVOICE: 75802-21000 2/10/24									
	14834	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	246.93
	INVOICE: 63332-56005 2/10/24									
	14836	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	38.13
	INVOICE: 13469-23038 2/10/24									
	14837	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	283.37
	INVOICE: 75805-12006 2/10/24									
	14839	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	57.20
	INVOICE: 65884-54037 2/10/24									
	14840	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	71.70
	INVOICE: 88279-75000 2/10/24									
	14841	02/10/24			3431	P	02/10/24	26018090 500000 18422	EXPENSES	251.77
	INVOICE: 13447-82011 2/10/24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14842		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	53.47
	INVOICE:	75806-34007	2/10/24							
14845		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	84.48
	INVOICE:	75795-16007	2/10/24							
14847		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	204.99
	INVOICE:	63330-73024	2/10/24							
14848		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	34.90
	INVOICE:	75789-35008	2/10/24							
14849		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	97.90
	INVOICE:	87907-08064	2/10/24							
14857		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	86.71
	INVOICE:	63332-10009	2/10/24							
14863		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	91.54
	INVOICE:	40968-50005	2/10/24							
14869		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	61.72
	INVOICE:	25535-77032	2/10/24							
14877		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	75.03
	INVOICE:	01013-86001	2/10/24							
14879		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	133.29
	INVOICE:	38394-88017	2/10/24							
14882		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	169.06
	INVOICE:	50868-71002	2/10/24							
14883		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	86.31
	INVOICE:	75806-25008	2/10/24							
14886		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	100.94
	INVOICE:	75794-35016	2/10/24							
14887		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	41.74
	INVOICE:	38016-64061	2/10/24							
14889		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	85.16
	INVOICE:	38378-76055	2/10/24							
14890		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	122.58
	INVOICE:	38397-30025	2/10/24							
14893		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	195.16
	INVOICE:	50866-46009	2/10/24							
14895		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	166.24
	INVOICE:	90811-71001	2/10/24							
14896		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	119.37
	INVOICE:	88268-18006	2/10/24							
14898		02/10/24			3431	P	02/10/24	26018090 500000	18422 EXPENSES	255.26
	INVOICE:	38394-51001	2/10/24							
VENDOR TOTALS				.00 YTD INVOICED				213,175.35 YTD PAID		3,456.08
101144	NEW HORIZON COMMUNICATIONS CORPS.									
14759		02/01/24		20244909	3432	P	02/10/24	11555700 534003	COMMUNICATIONS	1,074.92
	INVOICE:	C95486								
VENDOR TOTALS				.00 YTD INVOICED				4,460.93 YTD PAID		1,074.92
102897	NEWMAN, HOWARD									
14910		01/25/24			3433	P	02/10/24	29090000 500000	18510 EXPENSES	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY23-LCC-43393										
VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID				375.00	
102982	NEWPORT CONSTRUCTION CORP.	15053	01/26/24	20244819	3434	P	02/10/24	26090000 505107 18521	EXPENSES-RIVERSIDE SEWER	9,900.00
INVOICE: 1										
VENDOR TOTALS		.00 YTD INVOICED			9,900.00 YTD PAID				9,900.00	
100124	NORTH OF BOSTON MEDIA GROUP	14755	01/31/24	20240012	3435	P	02/10/24	12405700 530010	LEGAL ADVERTISING	788.90
INVOICE: Ord:11252120										
	14862	01/31/24	20244587	3435	P	02/10/24	11805700 530010	LEGAL ADVERTISING		205.80
INVOICE: Ord:11252795-1										
	14872	01/31/24	20244587	3435	P	02/10/24	11805700 530010	LEGAL ADVERTISING		205.80
INVOICE: Ord:11252795										
	14875	01/31/24	20244039	3435	P	02/10/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR		154.35
INVOICE: Ord:11251195-1										
VENDOR TOTALS		510.93 YTD INVOICED			23,157.51 YTD PAID				1,354.85	
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	14526	01/19/24	20240566	3436	P	02/10/24	14005700 543001	BUILDING MAINTENANCE	373.46
INVOICE: S001675807.001										
VENDOR TOTALS		.00 YTD INVOICED			19,714.52 YTD PAID				373.46	
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.	14812	01/10/24	20244944	3437	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	542.75
INVOICE: S001654389.001										
VENDOR TOTALS		.00 YTD INVOICED			1,100.05 YTD PAID				542.75	
1204	DIRECT ENERGY MARKETING INC.	14414	01/12/24	20241817	3438	P	02/10/24	14007000 521000	FUEL	2,202.88
INVOICE: HS44034344										
	14415	01/12/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		1,220.00
INVOICE: HS44033848										
	14416	01/12/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		350.50
INVOICE: HS44034308										
	14418	01/18/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		6.50
INVOICE: HS44043278										
	14419	01/18/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		460.00
INVOICE: HS44043277										
	14421	01/18/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		4,860.50
INVOICE: HS44042931										
	14423	01/17/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		6.38
INVOICE: HS44041100										
	14427	01/17/24	20241817	3438	P	02/10/24	14007000 521000	FUEL		703.38
INVOICE: HS44040477										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14432	01/19/24		20241493	3438	P	02/10/24	61045057 521002	FUEL, OIL, HEAT	10.07
	INVOICE:	HS44045555								
	14435	01/19/24		20241493	3438	P	02/10/24	61045057 521002	FUEL, OIL, HEAT	220.76
	INVOICE:	HS44045560								
	14819	01/18/24		20244947	3438	P	02/10/24	12205700 521004	ELECTRICITY & GAS	288.50
	INVOICE:	HS44043401								
	14820	01/17/24		20244933	3438	P	02/10/24	12205700 521004	ELECTRICITY & GAS	711.13
	INVOICE:	HS44041342								
	14825	01/19/24		20244939	3438	P	02/10/24	12205700 521004	ELECTRICITY & GAS	131.50
	INVOICE:	HS44045556								
	14829	01/12/24		20244946	3438	P	02/10/24	12205700 521004	ELECTRICITY & GAS	1,019.84
	INVOICE:	HS44034307								
VENDOR TOTALS				.00	YTD INVOICED			278,197.94	YTD PAID	12,191.94
1358	OMNI PRINT, INC									
	14762	12/19/23		20244610	3439	P	02/10/24	11515700 530027	EXPENSES	65.00
	INVOICE:	63180								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	65.00
1557	ONE UP GAMES LLC									
	15038	01/09/24			3440	P	02/10/24	16107400 530032	LIBRARY SUPPORT	435.00
	INVOICE:	000134								
VENDOR TOTALS				.00	YTD INVOICED			435.00	YTD PAID	435.00
100863	ORTEGA, CARMEN									
	14766	12/08/23		20244609	3441	P	02/10/24	11515700 530027	EXPENSES	3.20
	INVOICE:	REIM 12/08/2023								
VENDOR TOTALS				.00	YTD INVOICED			3.20	YTD PAID	3.20
101156	PADVAISKAS, MATTHEW									
	14775	01/27/24		20244924	3442	P	02/10/24	00400010 519648	CLOTHING ALLOWANCE	174.99
	INVOICE:	1/27/24								
VENDOR TOTALS				.00	YTD INVOICED			174.99	YTD PAID	174.99
100522	PEST-END									
	14813	01/26/24		20244945	3443	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	55.00
	INVOICE:	982298-2								
	14814	01/26/24		20244914	3443	P	02/10/24	12205700 543008	STATION REPAIRS & IMPROVE	90.00
	INVOICE:	982802-1								
VENDOR TOTALS				.00	YTD INVOICED			18,731.00	YTD PAID	145.00
102366	POWERPHONE, INC.									
	14831	11/30/23		20244826	3444	P	02/10/24	25021090 500000 18984	EXPENSES	399.00
	INVOICE:	81669								

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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		2,733.00		YTD PAID	399.00
101656	READYREFRESH BY NESTLE									
	14966	02/02/24		20243845	3445	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	53.52
	INVOICE: 14A0433889136									
	14995	02/02/24		20241005	3445	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	46.14
	INVOICE: 0433959475									
VENDOR TOTALS				.00	YTD INVOICED		6,588.85		YTD PAID	99.66
999997	REFUNDS-SOLICITOR									
	14926	02/01/24			3446	P	02/10/24	11515700 530024	DAMAGES & INCIDENTALS	550.00
	INVOICE: MB 1/23/2024									
	14927	02/01/24			3447	P	02/10/24	11515700 530024	DAMAGES & INCIDENTALS	1,200.00
	INVOICE: DB 2/01/2024									
	14928	01/30/24			3448	P	02/10/24	11515700 530024	DAMAGES & INCIDENTALS	225.00
	INVOICE: FI 01/30/2024									
VENDOR TOTALS				.00	YTD INVOICED		6,653.71		YTD PAID	1,975.00
101425	RICCIO, SUSAN L.									
	14619	01/09/24		20244761	3449	P	02/10/24	15415700 571001	MILEAGE IN TOWN	27.64
	INVOICE: Jul-23 to Dec-23									
VENDOR TOTALS				.00	YTD INVOICED		27.64		YTD PAID	27.64
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	14642	12/01/23		20240018	3450	P	02/10/24	11555700 542002	COPIERS	814.62
	INVOICE: 5068528794									
VENDOR TOTALS		9,153.34		YTD INVOICED		60,927.33		YTD PAID		814.62
1059	RILEY WELCH LAPORTE & ASSOCIATES FORENSIC									
	14832	11/28/23			3451	P	02/10/24	11515700 530000	PROFESSIONAL SERVICES	1,781.25
	INVOICE: MPD 11/28/2023									
VENDOR TOTALS				.00	YTD INVOICED		6,944.75		YTD PAID	1,781.25
102105	RULL, THOMAS E.									
	14911	12/19/23			3452	P	02/10/24	29090000 500000 18510	EXPENSES	425.00
	INVOICE: FY23-LCC-2074									
VENDOR TOTALS				.00	YTD INVOICED		425.00		YTD PAID	425.00
1027	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	14753	01/04/24		20244717	3453	P	02/10/24	11515700 530000	PROFESSIONAL SERVICES	932.50
	INVOICE: 1156175									
VENDOR TOTALS				.00	YTD INVOICED		111,105.56		YTD PAID	932.50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100438 SHAW, SANDRA										
	14620	02/10/24		20240568	3454	P	02/10/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE021024									
	14620	02/10/24		20240568	3454	P	02/10/24	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE021024									
VENDOR TOTALS				.00	YTD INVOICED			2,375.00	YTD PAID	125.00
1474 STANDARD INSURANCE COMPANY										
	14916	02/06/24			3455	P	02/10/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE: 00172181000	2/6/24								
VENDOR TOTALS				.00	YTD INVOICED			35,082.62	YTD PAID	12.24
1026 TD BANK NA -CREDIT SERVICES -M										
	14769	10/16/23		20244752	3456	P	02/10/24	11515700 530027	EXPENSES	309.27
	INVOICE: MCC9399									
VENDOR TOTALS				1,780.39	YTD INVOICED			18,400.15	YTD PAID	309.27
104886 TD BANK NA -CREDIT CARD SERVICES-J										
	14292	01/23/24		20244633	3457	P	02/10/24	22024090 500000 18288	EXPENSES	913.00
	INVOICE: Ubiquiti US693203									
	14515	01/14/24		20244813	3457	P	02/10/24	11555700 534003	COMMUNICATIONS	39.00
	INVOICE: MURF.AI7F31B5FB-0002									
	14761	12/14/23		20244620	3457	P	02/10/24	11515700 530027	EXPENSES	150.00
	INVOICE: MMLA 12/14/2024									
	14776	01/04/24		20244907	3457	P	02/10/24	15435700 558023	VETERANS EVENTS	286.88
	INVOICE: WizardPins1/4/24									
	14777	09/25/23		20244906	3457	P	02/10/24	00500010 577001	VETERANS BENEFITS WARRANT	42.00
	INVOICE: 0391938897213									
VENDOR TOTALS				.00	YTD INVOICED			20,019.56	YTD PAID	1,430.88
101115 THE PARKER COMPANY										
	14552	12/14/23		20243255	3458	P	02/10/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	2,539.00
	INVOICE: 15713									
VENDOR TOTALS				.00	YTD INVOICED			2,539.00	YTD PAID	2,539.00
104615 TYLER TECHNOLOGIES, INC.										
	14282	01/17/24		20244730	3459	P	02/10/24	11555700 524002	PREV. MAINTENANCE CONTRAC	1,280.00
	INVOICE: 045-452879									
	15179	12/27/23			3459	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	586.03
	INVOICE: 90424									
VENDOR TOTALS				.00	YTD INVOICED			323,829.05	YTD PAID	1,866.03
103493 UNIFIRST CORPORATION										
	14772	02/05/24		20241090	3460	P	02/10/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090554474									

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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			790.02 YTD PAID			99.47
1141 UNIFIRST FIRST AID AND SAFETY	14539	01/25/24		20244821	3461	P	02/10/24	14005700 553006	MATERIALS & SUPPLIES	204.79
INVOICE: C079310										
VENDOR TOTALS				.00 YTD INVOICED			554.72 YTD PAID			204.79
102459 HD SUPPLY FACILITIES MAINTENANCE LTD	14532	01/17/24		20244831	3462	P	02/10/24	61045057 553005	LABORATORY SUPPLIES	1,288.68
INVOICE: INV00248277										
VENDOR TOTALS				.00 YTD INVOICED			22,642.32 YTD PAID			1,288.68
1048 VALLEY GREEN SHREDDING, LLC	13980	01/23/24		20241510	3463	P	02/10/24	25012190 500000 18093	EXPENSES	4,368.75
INVOICE: 164620										
VENDOR TOTALS				.00 YTD INVOICED			35,367.06 YTD PAID			4,368.75
1021 VERIZON CONNECT FLEET USA INC	14643	02/01/24		20240027	3464	P	02/10/24	11555700 534003	COMMUNICATIONS	1,186.12
INVOICE: 368000048414										
VENDOR TOTALS				638.00 YTD INVOICED			5,014.12 YTD PAID			1,186.12
999998 VETERANS PAYROLL	15071	02/10/24			3465	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	595.10
INVOICE: FEB 2024-1										
	15072	02/10/24			3466	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
INVOICE: FEB 2024-2										
	15073	02/10/24			3467	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
INVOICE: FEB 2024-3										
	15074	02/10/24			3468	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	619.52
INVOICE: FEB 2024-4										
	15075	02/10/24			3469	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,404.18
INVOICE: FEB 2024-5										
	15076	02/10/24			3470	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	37.03
INVOICE: FEB 2024-6										
	15077	02/10/24			3471	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	288.11
INVOICE: FEB 2024-7										
	15078	02/10/24			3472	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	69.26
INVOICE: FEB 2024-8										
	15079	02/10/24			3473	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
INVOICE: FEB 2024-9										
	15080	02/10/24			3474	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE: FEB 2024-10										
	15081	02/10/24			3475	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
INVOICE: FEB 2024-11										
	15082	02/10/24			3476	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	239.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FEB 2024-12									
15083	02/10/24				3477	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
INVOICE:	FEB 2024-13									
15084	02/10/24				3478	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
INVOICE:	FEB 2024-14									
15085	02/10/24				3479	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
INVOICE:	FEB 2024-15									
15086	02/10/24				3480	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE:	FEB 2024-16									
15087	02/10/24				3481	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
INVOICE:	FEB 2024-17									
15088	02/10/24				3482	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
INVOICE:	FEB 2024-18									
15089	02/10/24				3483	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
INVOICE:	FEB 2024-19									
15090	02/10/24				3484	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81
INVOICE:	FEB 2024-20									
15091	02/10/24				3485	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
INVOICE:	FEB 2024-21									
15092	02/10/24				3486	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
INVOICE:	FEB 2024-22									
15093	02/10/24				3487	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
INVOICE:	FEB 2024-23									
15094	02/10/24				3488	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	670.00
INVOICE:	FEB 2024-24									
15095	02/10/24				3489	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
INVOICE:	FEB 2024-25									
15096	02/10/24				3490	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
INVOICE:	FEB 2024-26									
15097	02/10/24				3491	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,179.61
INVOICE:	FEB 2024-27									
15098	02/10/24				3492	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	FEB 2024-28									
15099	02/10/24				3493	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
INVOICE:	FEB 2024-29									
15101	02/10/24				3495	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	FEB 2024-31									
15102	02/10/24				3496	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00
INVOICE:	FEB 2024-32									
15103	02/10/24				3497	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,892.84
INVOICE:	FEB 2024-33									
15104	02/10/24				3498	P	02/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	369.69
INVOICE:	FEB 2024-34									
VENDOR TOTALS		20,568.95 YTD INVOICED			166,322.25 YTD PAID			23,071.18		
100100	W.B. MASON CO., INC.									
14238	01/25/24			20244636	3499	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	65.48
INVOICE:	244111761									
14242	01/25/24			20244635	3499	P	02/10/24	11415700 534006	PRINTING & STATE FORMS	83.97
INVOICE:	244109556									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14757	02/02/24		20244104	3499	P	02/10/24	33290000 505049	EXPENSE- CITY HALL IMPROV	4,135.72
	INVOICE: 244323603									
	14806	02/05/24		20244713	3499	P	02/10/24	12205700 542001	OFFICE SUPPLIES	39.00
	INVOICE: 244340829									
	14807	02/05/24		20244710	3499	P	02/10/24	12205700 542001	OFFICE SUPPLIES	61.81
	INVOICE: 244340965									
	15002	02/01/24		20240641	3499	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	115.16
	INVOICE: 244278813									
	15006	02/05/24		20240641	3499	P	02/10/24	11345700 542005	STATIONARY & SUPPLIES	1.28
	INVOICE: 244342182									
VENDOR TOTALS				85.22	YTD INVOICED			79,014.92	YTD PAID	4,502.42
100149	WALSH, EUGENE									
	14656	12/21/23		20244025	3500	P	02/10/24	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE: 12/21/2023									
VENDOR TOTALS				.00	YTD INVOICED			425.00	YTD PAID	60.00
101345	WALSH, JOAN M.									
	14802	12/06/23		20244561	3501	P	02/10/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	237.00
	INVOICE: 874									
VENDOR TOTALS				.00	YTD INVOICED			237.00	YTD PAID	237.00
100796	WEST PAYMENT CENTER									
	14935	02/01/24		20240728	3502	P	02/10/24	11515700 530027	EXPENSES	296.87
	INVOICE: 849656142									
VENDOR TOTALS				204.81	YTD INVOICED			3,809.60	YTD PAID	296.87
104365	ZOLL MEDICAL CORPORATION									
	14798	01/04/24		20244845	3503	P	02/10/24	12205700 558025	AMBULANCE SUPPLIES	499.50
	INVOICE: 3887517									
VENDOR TOTALS				.00	YTD INVOICED			903.75	YTD PAID	499.50
REPORT TOTALS										1,575,534.51
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								132	1,575,534.51	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1513 ACE PROPERTY MANAGEMENT	15483	02/13/24			3504	P	02/17/24	14007100 529006	EQUIPMENT HIRE SNOW	1,140.00
	INVOICE:	Snow Plow #5 2/13/24								
VENDOR TOTALS				.00	YTD INVOICED			14,157.50	YTD PAID	1,140.00
104509 ADVANCED WORKPLACE STRATEGIES, INC.	14752	01/31/24		20244916	3505	P	02/17/24	11525700 530016	MEDICAL EXAMINATIONS	295.00
	INVOICE:	606419								
VENDOR TOTALS				.00	YTD INVOICED			1,508.00	YTD PAID	295.00
104526 AMAZON CAPITAL SERVICES, INC.	14767	01/31/24		20244764	3506	P	02/17/24	12105800 580003	CRUISER EQUIPMENT	90.59
	INVOICE:	1M3W-9LXL-G7XD								
	14939	01/22/24		20244654	3506	P	02/17/24	11555700 534003	COMMUNICATIONS	291.99
	INVOICE:	19X7-1M63-17LM								
	14941	01/23/24		20244634	3506	P	02/17/24	11555800 580001	COMPUTER HARDWARE	658.54
	INVOICE:	1J3F-GYN9-4QWC								
	15336	01/29/24		20244640	3506	P	02/17/24	12105700 558016	ANIMAL CARE	162.74
	INVOICE:	1KYX-1NNQ-34LQ								
	15340	02/08/24		20244640	3506	P	02/17/24	12105700 558016	ANIMAL CARE	109.99
	INVOICE:	1FJN-LY94-3961								
VENDOR TOTALS				4,632.31	YTD INVOICED			39,452.94	YTD PAID	1,313.85
100005 AUTOMOTIVE PARTS REBUILDERS	15362	02/01/24		20245038	3507	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	125.00
	INVOICE:	054480								
VENDOR TOTALS				.00	YTD INVOICED			545.00	YTD PAID	125.00
101636 BADA BING PIZZA LLC	14972	02/01/24		20240070	3508	P	02/17/24	12105700 558024	PRISONERS CARE	91.00
	INVOICE:	Prisoner Meals2/1/24								
VENDOR TOTALS				.00	YTD INVOICED			2,869.35	YTD PAID	91.00
104590 BATTERIES PLUS BULBS	14768	02/01/24		20244801	3509	P	02/17/24	12105700 558003	FIREARM SUPPLIES	988.42
	INVOICE:	P70013231								
VENDOR TOTALS				.00	YTD INVOICED			3,748.04	YTD PAID	988.42
1672 BONANNO, CYNTHIA	15428	02/01/24		20245046	3510	P	02/17/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE:	4								
VENDOR TOTALS				.00	YTD INVOICED			2,250.00	YTD PAID	300.00
100147 BROX INDUSTRIES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14866	02/02/24		20244649	3511	P	02/17/24	14005700 553016	BITUMINOUS CONCRETE- HOT	400.43
	INVOICE: 716699									
	14885	02/02/24		20243056	3511	P	02/17/24	14005700 553016	BITUMINOUS CONCRETE- HOT	175.78
	INVOICE: 716699-A									
	14894	02/02/24		20243727	3511	P	02/17/24	61045057 553004	HARDWARE & SUPPLIES	828.22
	INVOICE: 716701									
	VENDOR TOTALS			.00	YTD INVOICED			51,609.61	YTD PAID	1,404.43
104746	BUGLIONE, LISA									
	15222	02/17/24		20240399	3512	P	02/17/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE021724									
	VENDOR TOTALS			80.00	YTD INVOICED			3,340.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	15224	02/17/24		20243425	3513	P	02/17/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE021724									
	VENDOR TOTALS			.00	YTD INVOICED			6,165.00	YTD PAID	180.00
300611	CAP WORLD INC									
	15125	02/05/24		20244590	3514	P	02/17/24	14005700 553004	HARDWARE & SUPPLIES	1,200.00
	INVOICE: 400-00040119-01									
	15363	01/04/24		20245036	3514	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	89.00
	INVOICE: 400-00040003									
	VENDOR TOTALS			.00	YTD INVOICED			4,226.00	YTD PAID	1,289.00
100346	CATALIS TAX & CAMA, INC.									
	14751	01/31/24		20244934	3515	P	02/17/24	11415700 530020	REVALUATION	4,944.06
	INVOICE: INV308311473									
	VENDOR TOTALS			.00	YTD INVOICED			123,980.94	YTD PAID	4,944.06
1534	COMCAST BUSINESS									
	14936	01/15/24		20243505	3516	P	02/17/24	11555700 534003	COMMUNICATIONS	1,130.00
	INVOICE: 191956873									
	VENDOR TOTALS			.00	YTD INVOICED			6,144.05	YTD PAID	1,130.00
102263	COYNE, BRIAN D.									
	15225	02/17/24		20243609	3517	P	02/17/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE021724									
	VENDOR TOTALS			.00	YTD INVOICED			3,645.00	YTD PAID	90.00
102214	DESPRES JR, RAYMOND P.									
	15217	02/17/24		20240266	3518	P	02/17/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE021704									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,128.00	YTD INVOICED			19,152.00	YTD PAID	532.00
100968 DONOVAN EQUIPMENT CO., INC.	15364	02/01/24		20245039	3519	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	221.20
	INVOICE: 834481									
VENDOR TOTALS				.00	YTD INVOICED			6,829.76	YTD PAID	221.20
101801 DUMONT, PATRICIA	15226	02/17/24		20243610	3520	P	02/17/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE021724									
VENDOR TOTALS				.00	YTD INVOICED			6,570.00	YTD PAID	180.00
1042 E & W AUTOBODY, LLC	14844	08/18/23		20242032	3521	P	02/17/24	29090000 500000 18559	EXPENSES	3,717.82
	INVOICE: 2157									
VENDOR TOTALS				.00	YTD INVOICED			20,919.38	YTD PAID	3,717.82
104733 EARLE, DOUGLAS	14881	01/05/24		20244922	3522	P	02/17/24	61045057 558037	CLOTHING ALLOWANCE	200.00
	INVOICE: DEarle-SS01052024									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
100256 EASTERN PROPANE GAS INC.	15185	01/31/24		20240845	3523	P	02/17/24	61045057 521002	FUEL, OIL, HEAT	2,402.27
	INVOICE: 01312024									
VENDOR TOTALS				.00	YTD INVOICED			6,663.27	YTD PAID	2,402.27
104505 EFAX CORPORATE	15182	01/31/24		20240207	3524	P	02/17/24	11555700 534003	COMMUNICATIONS	898.06
	INVOICE: 4773016									
VENDOR TOTALS				877.26	YTD INVOICED			7,902.32	YTD PAID	898.06
100659 ELECTRIC LIGHT COMPANY	15354	01/30/24		20245044	3525	P	02/17/24	14005700 530038	TRAFFIC MAINTENANCE	1,388.00
	INVOICE: 7927									
VENDOR TOTALS				1,566.00	YTD INVOICED			45,419.00	YTD PAID	1,388.00
100278 ESRI INC.	15181	02/06/24		20244908	3526	P	02/17/24	11555700 524002	PREV. MAINTENANCE CONTRAC	595.00
	INVOICE: 94660394									
VENDOR TOTALS				.00	YTD INVOICED			9,529.27	YTD PAID	595.00

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104514 EVERSOURCE	15424	02/13/24			3527	P	02/17/24	26018090 500000 18422	EXPENSES	607.20
	INVOICE:	71004015237	2/13/24							
VENDOR TOTALS				81.19	YTD INVOICED			198,503.84	YTD PAID	607.20
1047 FERGUSON, CYNTHIA	15223	02/17/24		20240477	3528	P	02/17/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE021724								
	15223	02/17/24		20240477	3528	P	02/17/24	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE021724								
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	50.00
100654 FINO ENTERPRISES	15365	01/25/24		20245040	3529	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	386.20
	INVOICE:	034718								
VENDOR TOTALS				.00	YTD INVOICED			38,995.54	YTD PAID	386.20
1028 FISHER AUTO PARTS, INC.	15366	01/31/24		20245041	3530	P	02/17/24	14007000 553014	GREASE & SOLVENTS	152.12
	INVOICE:	429-957733								
VENDOR TOTALS				.00	YTD INVOICED			19,170.91	YTD PAID	152.12
1154 FLOWERS BY JAMIE LYNN LLC- JAMIE LYNN GARRISON	14937	01/25/24		20244824	3531	P	02/17/24	11115700 542001	OFFICE SUPPLIES	87.00
	INVOICE:	0000032								
	14940	12/21/23		20244822	3531	P	02/17/24	11115700 542001	OFFICE SUPPLIES	112.00
	INVOICE:	0000030								
	14948	12/20/23		20244823	3531	P	02/17/24	11115700 542001	OFFICE SUPPLIES	112.00
	INVOICE:	0000029								
VENDOR TOTALS				.00	YTD INVOICED			407.95	YTD PAID	311.00
1662 FOX VALLEY TECHNICAL COLLEGE	15289	02/01/24		20244367	3532	P	02/17/24	12105700 530044	TUITION	325.00
	INVOICE:	700350998								
	15291	02/01/24		20244367	3532	P	02/17/24	12105700 530044	TUITION	325.00
	INVOICE:	700350943								
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
100084 GRAINGER-BLDG.	14880	01/26/24		20244921	3533	P	02/17/24	61044057 521009	SEWER SYSTEM MAINTENANCE	681.75
	INVOICE:	1504457356								
VENDOR TOTALS				.00	YTD INVOICED			3,009.59	YTD PAID	681.75
100251 GREENMAN-PEDERSON, INC.										

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	14846	07/01/23		20244812	3534	P	02/17/24	00400020 530000	PROFESSIONAL SERVICES	1,155.00
	INVOICE: 0367044									
	14970	01/25/24		20241286	3534	P	02/17/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	4,616.48
	INVOICE: 0381558									
	VENDOR TOTALS			.00	YTD INVOICED			163,706.60	YTD PAID	5,771.48
102364	GUARDIAN UNIFORM AND SUPPLY									
	15311	01/31/24		20244545	3535	P	02/17/24	12105700 558003	FIREARM SUPPLIES	2,490.46
	INVOICE: 842340									
	VENDOR TOTALS			.00	YTD INVOICED			2,490.46	YTD PAID	2,490.46
104042	HAFFNER'S									
	15148	01/29/24		20244809	3536	P	02/17/24	14007000 521000	FUEL	1,084.55
	INVOICE: 3646259									
	15149	01/24/24		20244733	3536	P	02/17/24	14007000 521000	FUEL	279.28
	INVOICE: 3646260									
	15331	01/31/24		20244807	3536	P	02/17/24	14007000 521000	FUEL	358.06
	INVOICE: 3665139									
	VENDOR TOTALS			.00	YTD INVOICED			57,255.57	YTD PAID	1,721.89
100118	HOME DEPOT INC.-CITY									
	15327	02/07/24		20243851	3537	P	02/17/24	14005700 553006	MATERIALS & SUPPLIES	17.74
	INVOICE: 9621127									
	15328	02/09/24		20243705	3537	P	02/17/24	14005700 553004	HARDWARE & SUPPLIES	385.12
	INVOICE: 7020729									
	15427	01/18/24		20244919	3537	P	02/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	181.37
	INVOICE: 9385538									
	VENDOR TOTALS			507.57	YTD INVOICED			24,805.00	YTD PAID	584.23
102327	HUNTRESS ASSOCIATES, INC.									
	14973	02/06/24		20242583	3538	P	02/17/24	25100010 500000 18302	EXPENSES	4,125.00
	INVOICE: 00-2412									
	VENDOR TOTALS			.00	YTD INVOICED			43,135.00	YTD PAID	4,125.00
104401	I3 ARCHITECTS, PLLC									
	13739	12/21/23		20244529	3539	P	02/17/24	11805700 530030	HISTORICAL PLANNER	2,370.00
	INVOICE: 1068									
	13742	01/19/24		20244529	3539	P	02/17/24	11805700 530030	HISTORICAL PLANNER	2,640.00
	INVOICE: 1084									
	VENDOR TOTALS			.00	YTD INVOICED			14,970.00	YTD PAID	5,010.00
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	15333	02/10/24		20240677	3540	P	02/17/24	14307300 529004	TIPPING FEES	112.00
	INVOICE: 2916									

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VENDOR TOTALS				.00	YTD INVOICED				2,982.00	YTD PAID 112.00
1389 ISLAND TECH SERVICES	14765	01/30/24		20244763	3541	P	02/17/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	2,647.00
INVOICE: ITSNH56909										
VENDOR TOTALS				.00	YTD INVOICED				115,158.00	YTD PAID 2,647.00
101462 JOHN E. REID & ASSOCIATES INC.	14763	01/23/24		20244803	3542	P	02/17/24	12105700 530044	TUITION	1,890.00
INVOICE: 7652A060-0001										
VENDOR TOTALS				.00	YTD INVOICED				2,520.00	YTD PAID 1,890.00
100175 JOHN HOADLEY AND SONS, INC.	15183	02/08/24		20244928	3543	P	02/17/24	61045057 553003	FITTINGS & PIPE	3,781.92
INVOICE: 0158213-IN										
VENDOR TOTALS				.00	YTD INVOICED				18,465.13	YTD PAID 3,781.92
101444 KEANE FIRE & SAFETY EQUIPMENT CO. INC.	14878	01/12/24		20244920	3544	P	02/17/24	61044057 521009	SEWER SYSTEM MAINTENANCE	714.49
INVOICE: 02061163										
VENDOR TOTALS				.00	YTD INVOICED				832.37	YTD PAID 714.49
104649 LAWRENCE, JOAN	15227	02/17/24		20243608	3545	P	02/17/24	25054190 500000 18458	EXPENSES	90.00
INVOICE: WE021724										
VENDOR TOTALS				.00	YTD INVOICED				3,060.00	YTD PAID 90.00
102939 LOWE'S	14770	01/05/24		20244009	3546	P	02/17/24	12105700 558017	MATERIALS & SUPPLIES	22.68
INVOICE: 993740-MHSXDY										
14771	01/05/24			20244304	3546	P	02/17/24	12105700 558017	MATERIALS & SUPPLIES	46.52
INVOICE: 993732-MHSXDX										
14892	02/02/24			20242348	3546	P	02/17/24	61045057 553004	HARDWARE & SUPPLIES	53.64
INVOICE: 987300										
15184	02/08/24			20242348	3546	P	02/17/24	61045057 553004	HARDWARE & SUPPLIES	107.08
INVOICE: 998770										
VENDOR TOTALS				.00	YTD INVOICED				20,284.93	YTD PAID 229.92
100280 M. O'MAHONEY CO.	15138	09/26/23		20242511	3547	P	02/17/24	25040090 500000 18457	EXPENSES	652.80
INVOICE: 110285										
VENDOR TOTALS				.00	YTD INVOICED				7,382.73	YTD PAID 652.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100400	MAAO									
	14627	01/29/24		20244833	3548	P	02/17/24	11415700 530002	EDUCATION PROGRAMS	50.00
	INVOICE:	200005773								
	VENDOR TOTALS			.00	YTD INVOICED			1,050.00	YTD PAID	50.00
102922	MB TRACTOR & EQUIPMENT LLC									
	15132	02/05/24		20244811	3549	P	02/17/24	14005700 543006	MISC. SMALL EQUIPMENT	1,580.18
	INVOICE:	PI94776								
	VENDOR TOTALS			.00	YTD INVOICED			18,359.69	YTD PAID	1,580.18
100028	MERRIMACK VALLEY DIST. SERVICE									
	14929	02/03/24		20244745	3550	P	02/17/24	61045057 553004	HARDWARE & SUPPLIES	249.90
	INVOICE:	8443								
	15368	01/26/24		20245034	3550	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	222.00
	INVOICE:	8438								
	VENDOR TOTALS			519.90	YTD INVOICED			38,513.44	YTD PAID	471.90
100624	MERRIMACK VALLEY PLANNING COMMISSION									
	13978	12/29/23		20244642	3551	P	02/17/24	26090000 505105 18611	EXPENSES- BATTYE PROP ENV	39,254.00
	INVOICE:	METHUENBATTYE24-01								
	VENDOR TOTALS			20,242.66	YTD INVOICED			61,996.66	YTD PAID	39,254.00
100321	MOTOROLA SOLUTIONS, INC.									
	15260	08/03/23		20240459	3552	P	02/17/24	12105700 558015	RADIO RADAR	18,146.68
	INVOICE:	MOTOROLA 8/3/2024								
	15260	08/03/23		20240459	3552	P	02/17/24	12105700 558017	MATERIALS & SUPPLIES	181.12
	INVOICE:	MOTOROLA 8/3/2024								
	VENDOR TOTALS			.00	YTD INVOICED			153,127.78	YTD PAID	18,327.80
100142	NATIONAL GRID									
	15387	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	8.70
	INVOICE:	51426-47055 2/13/24								
	15388	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	10.58
	INVOICE:	75806-90005 2/13/24								
	15390	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	65.05
	INVOICE:	75806-32021 2/13/24								
	15391	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	10.28
	INVOICE:	78345-83002 2/13/24								
	15392	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	203.04
	INVOICE:	13446-54003 2/13/24								
	15393	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	52.66
	INVOICE:	60425-82012 2/13/24								
	15394	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	107.40
	INVOICE:	90814-50007 2/13/24								
	15395	02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	279.92
	INVOICE:	88272-22077 2/13/24								

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15396		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	59.53
	INVOICE:	03777-29005	2/13/24							
15397		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	58.88
	INVOICE:	78343-02007	2/13/24							
15398		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	210.00
	INVOICE:	40969-85012	2/13/24							
15399		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	136.83
	INVOICE:	88281-87004	2/13/24							
15400		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	336.10
	INVOICE:	65885-93011	2/13/24							
15401		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	92.66
	INVOICE:	63333-13069	2/13/24							
15402		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	139.65
	INVOICE:	13468-02007	2/13/24							
15403		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	18.98
	INVOICE:	37638-21006	2/13/24							
15404		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	18.98
	INVOICE:	03779-83018	2/13/24							
15405		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	283.99
	INVOICE:	20872-51010	2/13/24							
15406		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	59.38
	INVOICE:	75796-39014	2/13/24							
15407		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	89.65
	INVOICE:	50861-78024	2/13/24							
15408		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	97.63
	INVOICE:	50856-69017	2/13/24							
15420		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	37.75
	INVOICE:	94489-38019	1/13/24							
15421		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	2.76
	INVOICE:	38380-53029	2/13/24							
15423		02/13/24			3553	P	02/17/24	26018090 500000 18422	EXPENSES	24.84
	INVOICE:	75799-16043	2/13/24							
VENDOR TOTALS				.00	YTD INVOICED			213,175.35	YTD PAID	2,405.24
102273	NEW ENGLAND MEDICAL BILLING									
15488		01/31/24			3554	P	02/17/24	12205700 530058	AMBULANCE COLLECTION SERV	7,954.21
	INVOICE:	METHU2401								
VENDOR TOTALS				.00	YTD INVOICED			58,287.10	YTD PAID	7,954.21
1664	NEW HAMPSHIRE HYDRAULICS, INC.									
15369		02/01/24		20245037	3555	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	180.00
	INVOICE:	216770								
VENDOR TOTALS				.00	YTD INVOICED			1,710.50	YTD PAID	180.00
1681	NORFOLK BEARINGS & SUPPLY CO., INC.									
14933		02/05/24		20244650	3556	P	02/17/24	36290000 505043 23002	EXPENSE - RAW WATER INTAK	2,553.00
	INVOICE:	344360								

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VENDOR TOTALS		.00 YTD INVOICED		2,553.00 YTD PAID				2,553.00		
100124	NORTH OF BOSTON MEDIA GROUP									
	13727	10/13/23		20244542	3557	P	02/17/24	25490000 500000	EXPENSES	454.48
	INVOICE: 17893140									
	14953	12/31/23		20244825	3557	P	02/17/24	11115700 530010	LEGAL ADVERTISING	360.15
	INVOICE: 7943208	12/31/2023								
VENDOR TOTALS		510.93 YTD INVOICED		23,157.51 YTD PAID				814.63		
100681	NORTHEAST DOCUMENT CONSERVATION CENTER									
	13734	01/01/24		20244526	3558	P	02/17/24	11805700 558012	HISTORICAL COMMISSION SUP	30.00
	INVOICE: 1632-2024									
VENDOR TOTALS		.00 YTD INVOICED		60.00 YTD PAID				30.00		
102968	POLICE EXECUTIVE RESEARCH FORUM									
	14975	01/23/24		20244802	3559	P	02/17/24	12105700 530044	TUITION	475.00
	INVOICE: 20911									
VENDOR TOTALS		.00 YTD INVOICED		675.00 YTD PAID				475.00		
307860	READYREFRESH									
	15429	01/23/24		20245042	3560	P	02/17/24	14005700 530000	PROFESSIONAL SERVICES	6.69
	INVOICE: 14A0433733722									
VENDOR TOTALS		.00 YTD INVOICED		785.15 YTD PAID				6.69		
101656	READYREFRESH BY NESTLE									
	14754	01/26/24		20244936	3561	P	02/17/24	11525700 530000	PROFESSIONAL SERVICES	13.38
	INVOICE: 04A6707809132									
	14976	02/02/24		20240732	3561	P	02/17/24	12105700 542001	OFFICE SUPPLIES	288.56
	INVOICE: 14A0439985565									
VENDOR TOTALS		.00 YTD INVOICED		6,588.85 YTD PAID				301.94		
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	14932	02/01/24		20240018	3562	P	02/17/24	11555700 542002	COPIERS	82.69
	INVOICE: 5068885207									
VENDOR TOTALS		9,153.34 YTD INVOICED		60,927.33 YTD PAID				82.69		
103943	RILLAHAN, DEBRA									
	15214	02/10/24		20241790	3563	P	02/17/24	25024090 500000 18913	EXPENSES	945.00
	INVOICE: 21024									
VENDOR TOTALS		.00 YTD INVOICED		17,550.00 YTD PAID				945.00		
100438	SHAW, SANDRA									
	15220	02/17/24		20240568	3564	P	02/17/24	15415700 530000	PROFESSIONAL SERVICES	125.00

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	INVOICE: WE021724									
	15220	02/17/24		20240568	3564	P	02/17/24	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE021724									
	VENDOR TOTALS			.00	YTD INVOICED			2,375.00	YTD PAID	125.00
308632	SHI INTERNATIONAL CORP.									
	14934	01/25/24		20244566	3565	P	02/17/24	11555700 524002	PREV. MAINTENANCE CONTRAC	9,899.21
	INVOICE: B17881269									
	VENDOR TOTALS			.00	YTD INVOICED			90,297.89	YTD PAID	9,899.21
1249	SIERRA CONTAINER GROUP LLC									
	15128	02/05/24		20243174	3566	P	02/17/24	22400010 500000 18280	EXPENSES	25,426.95
	INVOICE: 7830									
	VENDOR TOTALS			.00	YTD INVOICED			86,293.00	YTD PAID	25,426.95
101087	SIRCHIE ACQUISITION COMPANY, LLC									
	14963	12/21/23		20242543	3567	P	02/17/24	12105700 542001	OFFICE SUPPLIES	225.72
	INVOICE: 0624415-IN									
	14964	01/30/24		20242543	3567	P	02/17/24	12105700 542001	OFFICE SUPPLIES	79.65
	INVOICE: 0628869-IN									
	14965	10/25/23		20242543	3567	P	02/17/24	12105700 542001	OFFICE SUPPLIES	391.87
	INVOICE: 0616536-IN									
	VENDOR TOTALS			.00	YTD INVOICED			941.44	YTD PAID	697.24
101784	STAPLES, INC.									
	14756	01/25/24		20244594	3568	P	02/17/24	11345700 542005	STATIONARY & SUPPLIES	66.25
	INVOICE: 8073024265									
	VENDOR TOTALS			.00	YTD INVOICED			6,066.86	YTD PAID	66.25
1670	SYSTEMWORKS, LLC									
	15410	11/01/23		20244586	3569	P	02/17/24	88390000 500000	EXPENSES	13,500.00
	INVOICE: 228228182									
	VENDOR TOTALS			.00	YTD INVOICED			13,500.00	YTD PAID	13,500.00
999999	TAX REFUNDS									
	15249	02/17/24			3598	P	02/17/24	61000015 131001	USER CHARGES RECEIVABLE-W	566.47
	INVOICE: 3005-W									
	15261	02/17/24			3612	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	2,427.76
	INVOICE: 910-108-4C									
	15262	02/17/24			3592	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	2,000.00
	INVOICE: 810-77B-78Q									
	15263	02/17/24			3604	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	511.53
	INVOICE: 1113-109AN-2105									
	15264	02/17/24			3601	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	3,355.25
	INVOICE: 614-150-10U									

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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	
15265		02/17/24			3600	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	4,138.37
	INVOICE:	616-156-29								
15266		02/17/24			3593	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	2,475.00
	INVOICE:	912-99-123A								
15267		02/17/24			3582	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	72.00
	INVOICE:	316-130-46M								
15268		02/17/24			3595	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	1,175.87
	INVOICE:	816-45-2								
15269		02/17/24			3594	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	739.19
	INVOICE:	1111-108A-15B								
15270		02/17/24			3599	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	1,569.69
	INVOICE:	310-125-7								
15271		02/17/24			3590	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	608.77
	INVOICE:	216-129B-7BU23								
15272		02/17/24			3589	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	1,364.79
	INVOICE:	218-130-16C								
15273		02/17/24			3570	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	380.13
	INVOICE:	614-135-18A								
15274		02/17/24			3571	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	379.17
	INVOICE:	614-135-18B								
15275		02/17/24			3572	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	351.86
	INVOICE:	614-135-18C								
15276		02/17/24			3573	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	379.17
	INVOICE:	614-135-18D								
15277		02/17/24			3574	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	378.41
	INVOICE:	614-135-18E								
15278		02/17/24			3575	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	379.17
	INVOICE:	614-135-18F								
15279		02/17/24			3576	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	377.87
	INVOICE:	614-135-18G								
15280		02/17/24			3577	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	379.17
	INVOICE:	614-135-18H								
15281		02/17/24			3578	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	378.41
	INVOICE:	614-135-18J								
15282		02/17/24			3579	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	386.77
	INVOICE:	614-135-18K								
15283		02/17/24			3580	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	377.87
	INVOICE:	614-135-18L								
15284		02/17/24			3581	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	379.17
	INVOICE:	614-135-18M								
15285		02/17/24			3605	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	1,459.35
	INVOICE:	810-68A-124								
15286		02/17/24			3603	P	02/17/24	11000004 122024	2024 REAL PROPERTY LEVY	2,006.18
	INVOICE:	318-164-20								
15294		02/17/24			3606	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.32
	INVOICE:	8IAD80								
15295		02/17/24			3585	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	40.04
	INVOICE:	IDYS13								
15296		02/17/24			3586	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.44
	INVOICE:	ILPH33								
15297		02/17/24			3587	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	61.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3RHZ61									
15298	02/17/24				3588	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.37
INVOICE:	9RT696									
15299	02/17/24				3591	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.81
INVOICE:	CI5ICC									
15300	02/17/24				3607	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.75
INVOICE:	2KXE17									
15301	02/17/24				3596	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	47.98
INVOICE:	IBJ992									
15302	02/17/24				3597	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	17.34
INVOICE:	2XDW59									
15303	02/17/24				3602	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	670.73
INVOICE:	4SVR34									
15304	02/17/24				3583	P	02/17/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.05
INVOICE:	915DR8									
15305	02/17/24				3608	P	02/17/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	219.33
INVOICE:	8CP652									
15306	02/17/24				3609	P	02/17/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	105.94
INVOICE:	4WX796									
15307	02/17/24				3610	P	02/17/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	111.38
INVOICE:	2VAC83									
15308	02/17/24				3611	P	02/17/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	169.83
INVOICE:	VB7842									
15309	02/17/24				3584	P	02/17/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	93.95
INVOICE:	IJXT36									
VENDOR TOTALS		44,319.80 YTD INVOICED			227,851.49 YTD PAID			30,743.52		
1026	TD BANK NA -CREDIT SERVICES -M									
14900	01/11/24			20244607	3613	P	02/17/24	61045057 543002	BUILDING MAINTENANCE	2,308.39
INVOICE:	WTP-eBay 01112024									
VENDOR TOTALS		1,780.39 YTD INVOICED			18,400.15 YTD PAID			2,308.39		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
13730	12/29/23			20244543	3614	P	02/17/24	11805700 530000	PROFESSIONAL SERVICES	367.00
INVOICE:	APA 12/29/2023									
VENDOR TOTALS		.00 YTD INVOICED			20,019.56 YTD PAID			367.00		
101514	TEC, INC.									
15382	12/31/23				3615	P	02/17/24	11000061 255000	GUARANTEED DEPOSITS	2,040.00
INVOICE:	22133									
15383	01/31/24				3615	P	02/17/24	11000061 255000	GUARANTEED DEPOSITS	1,180.00
INVOICE:	22156									
15384	01/31/24				3615	P	02/17/24	11000061 255000	GUARANTEED DEPOSITS	990.00
INVOICE:	22157									
15385	01/31/24				3615	P	02/17/24	11000061 255000	GUARANTEED DEPOSITS	1,650.00
INVOICE:	22158									

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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			125,011.62 YTD PAID			5,860.00
101278	THOMSON REUTERS-WEST									
	14974	11/01/23		20240168	3616	P	02/17/24	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849186293									
VENDOR TOTALS				.00 YTD INVOICED			2,941.29 YTD PAID			326.81
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	15370	01/29/24		20245048	3617	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	1,315.88
	INVOICE: 10395188									
	15371	01/25/24		20245048	3617	P	02/17/24	14007100 553008	SAND & SALT- SNOW & ICE	685.98
	INVOICE: 10391593									
VENDOR TOTALS				1,427.13 YTD INVOICED			151,679.30 YTD PAID			2,001.86
1048	VALLEY GREEN SHREDDING, LLC									
	14979	02/06/24		20241510	3618	P	02/17/24	25012190 500000 18093	EXPENSES	7,017.08
	INVOICE: 164990									
VENDOR TOTALS				.00 YTD INVOICED			35,367.06 YTD PAID			7,017.08
101837	VERIZON - ALBANY-15124									
	15381	02/02/24		20240170	3619	P	02/17/24	11555700 534003	COMMUNICATIONS	98.25
	INVOICE: SCELEVFE									
VENDOR TOTALS				297.27 YTD INVOICED			3,658.06 YTD PAID			98.25
101633	VERIZON WIRELESS - ALBANY									
	15372	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	10,364.85
	INVOICE: 9955533699									
	15373	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	715.12
	INVOICE: 9955533700									
	15375	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	674.93
	INVOICE: 9955533701									
	15376	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	374.27
	INVOICE: 9955533702									
	15377	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	357.94
	INVOICE: 9955533703									
	15378	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	878.68
	INVOICE: 9955533704									
	15379	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	148.52
	INVOICE: 9955533705									
	15380	02/01/24		20244378	3620	P	02/17/24	22090000 500000 18515	EXPENSES	1,068.49
	INVOICE: 9955533706									
VENDOR TOTALS				25,023.19 YTD INVOICED			87,186.60 YTD PAID			14,582.80
100100	W.B. MASON CO., INC.									
	14838	02/02/24		20244820	3621	P	02/17/24	14005700 542001	OFFICE SUPPLIES	136.31

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	244310267									
14897		01/23/24			20244580	3621	P	02/17/24	61045057 542001	OFFICE SUPPLIES	133.98
	INVOICE:	244038793									
15127		02/02/24			20244805	3621	P	02/17/24	14005700 553006	MATERIALS & SUPPLIES	425.16
	INVOICE:	244310488									
VENDOR TOTALS					85.22	YTD INVOICED			79,014.92	YTD PAID	695.45
100135	WASTE MANAGEMENT OF LONDONDERRY										
15329		02/01/24			20240855	3622	P	02/17/24	14307300 529004	TIPPING FEES	31,118.87
	INVOICE:	2517687-2265-3									
VENDOR TOTALS					.00	YTD INVOICED			317,907.86	YTD PAID	31,118.87
100796	WEST PAYMENT CENTER										
14977		02/01/24			20240059	3623	P	02/17/24	12105700 530000	PROFESSIONAL SERVICES	231.96
	INVOICE:	849678871									
VENDOR TOTALS					204.81	YTD INVOICED			3,809.60	YTD PAID	231.96
101825	WHARF INDUSTRIES PRINTING, INC.										
15216		01/31/24			20244637	3624	P	02/17/24	12405700 534001	PRINTING /COMMUNICATION	475.00
	INVOICE:	83981									
VENDOR TOTALS					.00	YTD INVOICED			995.00	YTD PAID	475.00
103718	WIGNALL ANIMAL HOSPITAL										
14978		01/24/24			20241434	3625	P	02/17/24	12105700 558016	ANIMAL CARE	250.00
	INVOICE:	753860									
VENDOR TOTALS					.00	YTD INVOICED			3,661.44	YTD PAID	250.00
101045	WOODARD & CURRAN										
14850		09/11/23			20241278	3626	P	02/17/24	26090000 505101 18521	EXPENSES- SWR INFLOW & IN	65,500.00
	INVOICE:	224083									
14967		02/02/24			20242093	3626	P	02/17/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	36,490.00
	INVOICE:	230125									
VENDOR TOTALS					.00	YTD INVOICED			2,661,631.46	YTD PAID	101,990.00
REPORT TOTALS											379,378.49
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									123	379,378.49	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630	3 PHASE EXCEL ELEVATOR LLC									
	16058	02/01/24			3627	P	02/24/24	16107400 530032	LIBRARY SUPPORT	484.00
	INVOICE: 272858									
	VENDOR TOTALS			.00	YTD INVOICED			5,366.69	YTD PAID	484.00
102342	ROBERGE, ANDREW									
	15656	02/09/24		20245132	3628	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	560.00
	INVOICE: 12241									
	15658	02/09/24		20245133	3628	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	610.00
	INVOICE: 12220									
	VENDOR TOTALS			.00	YTD INVOICED			14,005.00	YTD PAID	1,170.00
102860	A-1 EXTERMINATOR'S INC.									
	16036	01/26/24			3629	P	02/24/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2048074									
	VENDOR TOTALS			.00	YTD INVOICED			360.00	YTD PAID	60.00
1019	A/D INSTRUMENT REPAIR, INC.									
	15666	01/30/24		20245143	3630	P	02/24/24	61045057 530000	PROFESSIONAL SERVICES	1,200.70
	INVOICE: 028682									
	VENDOR TOTALS			.00	YTD INVOICED			22,790.68	YTD PAID	1,200.70
104523	ABOUSIKA, MAGED									
	16239	01/28/24			3631	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#13 1/28/24									
	16242	01/29/24			3631	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow#13 1/29/24									
	VENDOR TOTALS			.00	YTD INVOICED			2,093.75	YTD PAID	1,312.50
1513	ACE PROPERTY MANAGEMENT									
	16030	02/15/24			3632	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	950.00
	INVOICE: Snow Plow #5 2/15/24									
	16031	02/16/24			3632	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	760.00
	INVOICE: Snow Plow #5 2/16/24									
	16244	01/28/24			3632	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,137.50
	INVOICE: Snow Plow#5 1/28/24									
	16247	01/29/24			3632	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	2,835.00
	INVOICE: Snow Plow#5 1/29/24									
	VENDOR TOTALS			.00	YTD INVOICED			14,157.50	YTD PAID	5,682.50
104351	ADOBE, INC.									
	15742	02/08/24		20245145	3633	P	02/24/24	11555700 524002	PREV. MAINTENANCE CONTRAC	273.48
	INVOICE: 2677826406									

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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				319.06 YTD PAID		273.48
100110	AIR CLEANING SPECIALISTS, LLC	15789	10/26/23	20245232	3634	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	1,500.00
	INVOICE: 43972									
VENDOR TOTALS				.00 YTD INVOICED				12,749.52 YTD PAID		1,500.00
102251	AIRGAS USA, LLC	15766	02/08/24	20245197	3635	P	02/24/24	12205700 550003	SCBA MAINTENANCE	12.80
	INVOICE: 9146744098									
	15779	02/02/24	20245214	3635	P	02/24/24	12205700 550003	SCBA MAINTENANCE		28.68
	INVOICE: 9146560855									
VENDOR TOTALS				.00 YTD INVOICED				2,120.50 YTD PAID		41.48
309644	ALL ONE HEALTH	15675	02/01/24	20241815	3636	P	02/24/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100261									
VENDOR TOTALS				.00 YTD INVOICED				13,504.40 YTD PAID		647.50
104526	AMAZON CAPITAL SERVICES, INC.	15674	02/07/24	20245174	3637	P	02/24/24	25024090 500000 18223	EXPENSES	657.03
	INVOICE: 111J-RJTT-QYC9									
	15741	02/02/24	20245179	3637	P	02/24/24	11555800 580001	COMPUTER HARDWARE		559.97
	INVOICE: 1QRX-TP33-MHKR									
	15743	02/08/24	20245178	3637	P	02/24/24	11555800 580001	COMPUTER HARDWARE		48.99
	INVOICE: 1C36-VPM3-1L73									
	16038	02/08/24		3637	P	02/24/24	16107400 530032	LIBRARY SUPPORT		69.88
	INVOICE: 19DM-4MDT-7NLH									
	16039	02/08/24		3637	P	02/24/24	16107400 530032	LIBRARY SUPPORT		17.64
	INVOICE: 1V6L-76VD-W4MV									
	16078	01/30/24		3637	P	02/24/24	25061090 500000 18456	EXPENSES		13.99
	INVOICE: 1F4H-9HJH-4LL4									
VENDOR TOTALS				4,632.31 YTD INVOICED				39,452.94 YTD PAID		1,367.50
103755	AMBRA, MICHELE	15728	01/31/24	20245118	3638	P	02/24/24	11215700 549001	FOOD & RELATED ITEMS, ETC	44.10
	INVOICE: 01312024									
VENDOR TOTALS				.00 YTD INVOICED				124.01 YTD PAID		44.10
102047	AMODIO, JODI	16255	01/28/24		3639	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	420.00
	INVOICE: Snow Plow#37 1/28/24									
	16259	01/29/24		3639	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW		2,520.00
	INVOICE: Snow Plow#37 1/29/24									

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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			11,060.00 YTD PAID					2,940.00
1242 ATLAS PAINTING & SHEETING CORP.	15434	02/08/24		20241275	3640	P	02/24/24	36290000 505001 23002	EXPENSES- FOREST ST WATER	52,211.85
INVOICE: 10										
VENDOR TOTALS		.00 YTD INVOICED			536,362.21 YTD PAID					52,211.85
100372 BEAULIEU, DENNIS	16265	01/28/24			3641	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
INVOICE: Snow Plow#12 1/28/24										
	16268	01/29/24			3641	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
INVOICE: Snow Plow#12 1/29/24										
VENDOR TOTALS		.00 YTD INVOICED			4,437.50 YTD PAID					1,312.50
102266 BIGELOW ELECTRICAL CO., INC	15777	01/24/24		20245198	3642	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	1,308.00
INVOICE: G36689										
	15778	01/31/24		20245200	3642	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	1,940.76
INVOICE: G36724										
VENDOR TOTALS		.00 YTD INVOICED			18,676.26 YTD PAID					3,248.76
1672 BONANNO, CYNTHIA	15871	02/15/24		20245152	3643	P	02/24/24	22040090 500000 18465	EXPENSES	300.00
INVOICE: 6										
	15872	02/05/24		20245184	3643	P	02/24/24	22040090 500000 18465	EXPENSES	300.00
INVOICE: 5										
VENDOR TOTALS		.00 YTD INVOICED			2,250.00 YTD PAID					600.00
1511 BOUCHER JR, GERALD	16278	01/28/24			3644	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	35.00
INVOICE: Snow Plow#14 1/28/24										
	16282	01/29/24			3644	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	2,260.00
INVOICE: Snow Plow#14 1/29/24										
VENDOR TOTALS		.00 YTD INVOICED			13,970.00 YTD PAID					2,295.00
100113 BOUND TREE MEDICAL LLC	15763	02/12/24		20245216	3645	P	02/24/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	985.27
INVOICE: 85247326										
	15776	02/01/24		20245213	3645	P	02/24/24	12205700 558025	AMBULANCE SUPPLIES	176.26
INVOICE: 85236996										
VENDOR TOTALS		.00 YTD INVOICED			6,179.35 YTD PAID					1,161.53
100147 BROX INDUSTRIES, INC.	15361	02/09/24		20243727	3646	P	02/24/24	61045057 553004	HARDWARE & SUPPLIES	436.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 717110										
VENDOR TOTALS				.00	YTD INVOICED			51,609.61	YTD PAID	436.91
104746	BUGLIONE, LISA									
	15680	02/24/24		20240399	3647	P	02/24/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE022424									
VENDOR TOTALS				80.00	YTD INVOICED			3,340.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	15682	02/24/24		20243425	3648	P	02/24/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE022424									
VENDOR TOTALS				.00	YTD INVOICED			6,165.00	YTD PAID	180.00
300591	CAM OFFICE SERVICES, INC									
	15814	02/20/24		20244641	3649	P	02/24/24	12105700 542001	OFFICE SUPPLIES	774.50
	INVOICE: 45547A									
VENDOR TOTALS				.00	YTD INVOICED			13,187.37	YTD PAID	774.50
104522	CHAHINE, FADI									
	16287	01/28/24			3650	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE: Snow Plow#23 1/28/24									
	16291	01/29/24			3650	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE: Snow Plow#23 1/29/24									
VENDOR TOTALS				.00	YTD INVOICED			5,530.00	YTD PAID	1,470.00
100607	CITY OF METHUEN									
	16041	01/04/24			3651	P	02/24/24	16107400 530032	LIBRARY SUPPORT	252.80
	INVOICE: 015355-158130									
VENDOR TOTALS				.00	YTD INVOICED			154,585.43	YTD PAID	252.80
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	15769	01/31/24		20245204	3652	P	02/24/24	12205700 545001	CLEANING SUPPLIES	49.40
	INVOICE: 391209-2									
VENDOR TOTALS				.00	YTD INVOICED			11,256.67	YTD PAID	49.40
103948	COMCAST BUSINESS									
	15849	02/08/24		20240205	3653	P	02/24/24	11555700 534003	COMMUNICATIONS	31.67
	INVOICE: CHCABLEFEB									
VENDOR TOTALS				1,393.28	YTD INVOICED			7,374.96	YTD PAID	31.67
102064	COMMON SENSE ENVIRONMENTAL, INC.									
	15749	09/25/23			3654	P	02/24/24	00400020 530000	PROFESSIONAL SERVICES	2,030.00
	INVOICE: 2324									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15751	09/25/23			3654	P	02/24/24	00400020 530000	PROFESSIONAL SERVICES	3,829.00
	INVOICE:	2327								
	VENDOR TOTALS			.00	YTD INVOICED			5,859.00	YTD PAID	5,859.00
100011	COMMONWEALTH MOTORS									
	15765	01/24/24		20245192	3655	P	02/24/24	12205700 548001	VEHICLE MAINTENANCE	1,703.22
	INVOICE:	757931								
	VENDOR TOTALS			.00	YTD INVOICED			6,871.91	YTD PAID	1,703.22
300846	CONLON PAPER PRODUCTS INC.									
	16045	01/19/24			3656	P	02/24/24	16107400 530032	LIBRARY SUPPORT	572.70
	INVOICE:	122410								
	16047	02/12/24			3656	P	02/24/24	16107400 530032	LIBRARY SUPPORT	392.29
	INVOICE:	123077								
	VENDOR TOTALS			.00	YTD INVOICED			31,057.46	YTD PAID	964.99
105943	COSTA, RUI									
	16294	01/28/24			3657	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	967.50
	INVOICE:	Snow Plow#60 1/28/24								
	16297	01/28/24			3657	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	742.50
	INVOICE:	Snow Plow#62 1/28/24								
	16301	01/29/24			3657	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	5,805.00
	INVOICE:	Snow Plow#60 1/29/24								
	16305	01/29/24			3657	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	4,455.00
	INVOICE:	Snow Plow#62 1/29/24								
	VENDOR TOTALS			.00	YTD INVOICED			50,842.50	YTD PAID	11,970.00
103257	COVIELLO ELECTRIC & GENERAL CONTRACTING									
	15631	02/01/24		20245124	3658	P	02/24/24	14007000 521006	STREET LIGHTING	3,745.00
	INVOICE:	24-0059								
	VENDOR TOTALS			.00	YTD INVOICED			32,432.14	YTD PAID	3,745.00
102263	COYNE, BRIAN D.									
	15684	02/24/24		20243609	3659	P	02/24/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE:	WE022424								
	VENDOR TOTALS			.00	YTD INVOICED			3,645.00	YTD PAID	90.00
105013	DAIKIN APPLIED									
	16049	11/29/23			3660	P	02/24/24	16107400 530032	LIBRARY SUPPORT	2,455.00
	INVOICE:	3424186								
	VENDOR TOTALS			.00	YTD INVOICED			25,064.50	YTD PAID	2,455.00
104633	DARE APPLIANCE LLC									
	15785	01/31/24		20245199	3661	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	1,410.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013124										
VENDOR TOTALS		.00 YTD INVOICED			2,209.00 YTD PAID			1,410.00		
1484 DAVID WEBSTER	16378	01/28/24			3662	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	585.00
INVOICE: Snow Plow#19		1/28/24								
16379	01/29/24				3662	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	3,510.00
INVOICE: Snow Plow#19		1/29/24								
VENDOR TOTALS		.00 YTD INVOICED			14,390.00 YTD PAID			4,095.00		
102048 DELANDY, JOHN	16307	01/28/24			3663	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	420.00
INVOICE: Snow Plow#45		1/28/24								
16308	01/29/24				3663	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	2,520.00
INVOICE: Snow Plow#45		1/29/24								
VENDOR TOTALS		.00 YTD INVOICED			10,920.00 YTD PAID			2,940.00		
100324 DELTA BECKWITH ELEVATOR	15690	02/07/24		20245137	3664	P	02/24/24	15415700 524005	ELEVATOR SERVICE	13.32
INVOICE: 152401456050										
VENDOR TOTALS		385.62 YTD INVOICED			884.56 YTD PAID			13.32		
101276 DENNIS K. BURKE INC.	15720	01/31/24		20245123	3665	P	02/24/24	14007000 548002	FUEL OIL & GAS	5,681.41
INVOICE: 1657489										
15721	01/31/24			20245123	3665	P	02/24/24	14007000 548002	FUEL OIL & GAS	3,330.51
INVOICE: 1657490										
VENDOR TOTALS		11,284.91 YTD INVOICED			377,049.04 YTD PAID			9,011.92		
101703 DEPARTMENT OF VETERANS AFFAIRS	15729	01/24/24		20245150	3666	P	02/24/24	15435700 577001	VETERANS BENEFITS WARRANT	109.55
INVOICE: Thomas1/24/24										
VENDOR TOTALS		.00 YTD INVOICED			437.83 YTD PAID			109.55		
102214 DESPRES JR, RAYMOND P.	15678	02/24/24		20240266	3667	P	02/24/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE022424										
VENDOR TOTALS		2,128.00 YTD INVOICED			19,152.00 YTD PAID			532.00		
102604 DIMMOCK, KENNETH JR	16312	01/28/24			3668	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
INVOICE: Snow Plow#55		1/28/24								
16315	01/29/24				3668	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
INVOICE: Snow Plow#55		1/29/24								

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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		3,281.25 YTD PAID				1,312.50		
100373	DINICOLA, JOHN									
	16328	01/28/24			3669	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE:	Snow Plow#44	1/28/24							
	16330	01/29/24			3669	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE:	Snow Plow#44	1/29/24							
VENDOR TOTALS		.00 YTD INVOICED		1,750.00 YTD PAID				1,312.50		
308338	DIODATI SERVICES									
	16331	01/28/24			3670	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	495.00
	INVOICE:	Snow Plow#48	1/28/24							
	16332	01/29/24			3670	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	2,970.00
	INVOICE:	Snow Plow#48	1/29/24							
VENDOR TOTALS		.00 YTD INVOICED		51,990.00 YTD PAID				3,465.00		
1735	DOMINGO CORONA									
	15663	02/03/24		20245154	3671	P	02/24/24	14005700 573006	HOISTING LICENSE	93.50
	INVOICE:	2/3/24								
VENDOR TOTALS		.00 YTD INVOICED		93.50 YTD PAID				93.50		
1556	DOMINGO RIVERA									
	16370	01/29/24			3672	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	3,780.00
	INVOICE:	Snow Plow#57	1/29/24							
VENDOR TOTALS		.00 YTD INVOICED		11,690.00 YTD PAID				3,780.00		
100001	DONAHUE, DANIEL									
	15781	01/31/24		20245193	3673	P	02/24/24	12205700 545001	CLEANING SUPPLIES	20.19
	INVOICE:	reimbursement1/31/24								
VENDOR TOTALS		.00 YTD INVOICED		520.19 YTD PAID				20.19		
104321	DRELICK, ALLEN									
	15685	02/24/24		20240250	3674	P	02/24/24	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	WE022424								
VENDOR TOTALS		.00 YTD INVOICED		1,170.00 YTD PAID				45.00		
100130	DUA									
	15752	02/13/24			3675	P	02/24/24	77000010 500000	EXPENSES	8,222.00
	INVOICE:	L0001712509 City								
	15754	02/13/24			3675	P	02/24/24	77000010 500002	EXPENSES-SCHOOL	1,718.00
	INVOICE:	L0001712509 School								
VENDOR TOTALS		11,840.00 YTD INVOICED		134,281.56 YTD PAID				9,940.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101801 DUMONT, PATRICIA	15687	02/24/24		20243610	3676	P	02/24/24	25054190 500000 18458	EXPENSES	180.00
	INVOICE: WE022424									
VENDOR TOTALS				.00	YTD INVOICED			6,570.00	YTD PAID	180.00
101840 E. L. HARVEY & SONS, INC.	15608	01/31/24		20240601	3677	P	02/24/24	14307300 529004	TIPPING FEES	233,533.33
	INVOICE: 1644702									
	15614	01/31/24		20244540	3677	P	02/24/24	14307300 529004	TIPPING FEES	32,600.88
	INVOICE: 1644673									
	15616	01/31/24		20244540	3677	P	02/24/24	14307300 529004	TIPPING FEES	128,824.00
	INVOICE: 1644718									
	15618	01/31/24		20244540	3677	P	02/24/24	14307300 529004	TIPPING FEES	1,969.49
	INVOICE: 1644741									
	15619	01/31/24		20244540	3677	P	02/24/24	14307300 529004	TIPPING FEES	852.30
	INVOICE: 1644707									
	15620	01/31/24		20244540	3677	P	02/24/24	14307300 529004	TIPPING FEES	1,108.80
	INVOICE: 1644730									
	16052	01/31/24			3677	P	02/24/24	16107400 530032	LIBRARY SUPPORT	283.48
	INVOICE: 1636352									
VENDOR TOTALS				.00	YTD INVOICED			3,568,066.99	YTD PAID	399,172.28
102927 EAST COAST EMERGENCY OUTFITTER	15795	01/09/24		20244814	3678	P	02/24/24	26090000 505100 18611	EXPENSES- SCBA DECONT UNI	29,208.60
	INVOICE: 56503									
VENDOR TOTALS				.00	YTD INVOICED			29,208.60	YTD PAID	29,208.60
101975 EBSCO INFORMATION SERVICES, LLC	16051	02/03/24			3679	P	02/24/24	16107400 530032	LIBRARY SUPPORT	2,545.68
	INVOICE: 1000225075-1									
VENDOR TOTALS				.00	YTD INVOICED			9,271.10	YTD PAID	2,545.68
1720 ELITE K-9, INC.	15808	02/16/24		20245168	3680	P	02/24/24	12105700 558013	K-9 SUPPLIES AND CARE	589.84
	INVOICE: 366680A									
VENDOR TOTALS				.00	YTD INVOICED			589.84	YTD PAID	589.84
104514 EVERSOURCE	15582	01/18/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	19.80
	INVOICE: 71003676534	01/18/24								
	15584	01/16/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	391.59
	INVOICE: 71001617399	01/16/24								
	15586	01/17/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	2,223.63
	INVOICE: 71003842680	01/17/24								
	15587	01/17/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	24.43
	INVOICE: 71001117234	01/17/24								

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	15589	01/11/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	265.15
	INVOICE:	71004117330	01/11/24							
	15591	01/11/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	616.76
	INVOICE:	71000919630	01/11/24							
	15593	01/17/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	341.82
	INVOICE:	71000393364	01/17/24							
	15595	01/16/24		20240510	3681	P	02/24/24	14007000 521000	FUEL	24.18
	INVOICE:	71002071802	01/16/24							
	16054	01/17/24			3681	P	02/24/24	16107400 530032	LIBRARY SUPPORT	1,740.29
	INVOICE:	71001677021	01/17/24							
VENDOR TOTALS				81.19 YTD INVOICED				198,503.84 YTD PAID		5,647.65
1450	BRIAHNNA J. FANA TRANSPORTATION LLC									
	16333	01/28/24			3682	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE:	Snow Plow#18	1/28/24							
	16334	01/29/24			3682	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE:	Snow Plow#18	1/29/24							
VENDOR TOTALS				.00 YTD INVOICED				5,460.00 YTD PAID		1,470.00
100078	FEDEX OFFICE									
	15748	01/29/24		20245180	3683	P	02/24/24	25490000 500000	EXPENSES	79.24
	INVOICE:	8-390-31348								
VENDOR TOTALS				.00 YTD INVOICED				390.44 YTD PAID		79.24
1047	FERGUSON, CYNTHIA									
	15679	02/24/24		20240477	3684	P	02/24/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE022424								
	15679	02/24/24		20240477	3684	P	02/24/24	25054190 500000 18458	EXPENSES	.00
	INVOICE:	WE022424								
VENDOR TOTALS				.00 YTD INVOICED				750.00 YTD PAID		50.00
100654	FINO ENTERPRISES									
	15722	02/08/24		20245161	3685	P	02/24/24	14007000 553014	GREASE & SOLVENTS	139.68
	INVOICE:	035015								
VENDOR TOTALS				.00 YTD INVOICED				38,995.54 YTD PAID		139.68
1127	FIORI CONSTRUCTION LLC									
	16335	01/28/24			3686	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE:	Snow Plow#22	1/28/24							
	16337	01/29/24			3686	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE:	Snow Plow#22	1/29/24							
VENDOR TOTALS				.00 YTD INVOICED				5,460.00 YTD PAID		1,470.00
101472	FIREMATIC SUPPLY CO.									
	15764	02/05/24		20245206	3687	P	02/24/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	41.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 412692									
	15786	08/09/23		20245191	3687	P	02/24/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	3,233.97
	INVOICE: 408667									
	VENDOR TOTALS			.00	YTD INVOICED			7,146.45	YTD PAID	3,275.31
100212	FLEMING, WALTER J.									
	15804	01/12/24		20245164	3688	P	02/24/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 1/12/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
100081	FUTURE SUPPLY CORPORATION									
	15430	02/09/24		20243863	3689	P	02/24/24	61045057 553004	HARDWARE & SUPPLIES	182.12
	INVOICE: 2312320									
	VENDOR TOTALS			.00	YTD INVOICED			3,476.99	YTD PAID	182.12
1433	GERVAIS COLONAIL ART SHOP									
	15784	10/12/23		20245195	3690	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	4,956.00
	INVOICE: INV00890									
	VENDOR TOTALS			.00	YTD INVOICED			6,974.75	YTD PAID	4,956.00
104330	GOMEZ LANDSCAPING									
	16339	01/28/24			3691	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	705.00
	INVOICE: Snow Plow#16 1/28/24									
	16340	01/28/24			3691	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	742.50
	INVOICE: Snow Plow#4 1/28/24									
	16344	01/29/24			3691	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	4,230.00
	INVOICE: Snow Plow#16 1/29/24									
	16345	01/29/24			3691	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	4,455.00
	INVOICE: Snow Plow#4 1/29/24									
	VENDOR TOTALS			.00	YTD INVOICED			37,152.50	YTD PAID	10,132.50
100084	GRAINGER-BLDG.									
	15669	01/17/24		20245140	3692	P	02/24/24	61045057 543002	BUILDING MAINTENANCE	1,834.08
	INVOICE: 9965933501									
	15670	01/29/24		20245140	3692	P	02/24/24	61045057 543002	BUILDING MAINTENANCE	16.26
	INVOICE: 9001723726									
	VENDOR TOTALS			.00	YTD INVOICED			3,009.59	YTD PAID	1,850.34
1485	GRAND FINALE LLC									
	16346	01/28/24			3693	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE: Snow Plow#21 1/28/24									
	16347	01/29/24			3693	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE: Snow Plow#21 1/29/24									

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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		5,460.00 YTD PAID				1,470.00		
1146 GUARDIAN CLAIMS SERVICES INC.	15744	02/08/24			3694	P	02/24/24	77240000 596000	TRANSFERS OUT /MISC	18,692.25
INVOICE: 4366										
VENDOR TOTALS		.00 YTD INVOICED		250,554.15 YTD PAID				18,692.25		
100856 H.R. PRESCOTT & SONS, INC.	15426	02/05/24		20244534	3695	P	02/24/24	61045057 553003	FITTINGS & PIPE	4,905.24
INVOICE: 124419-00										
VENDOR TOTALS		.00 YTD INVOICED		15,477.33 YTD PAID				4,905.24		
104042 HAFFNER'S	15632	02/02/24		20245126	3696	P	02/24/24	14007000 521000	FUEL	709.10
INVOICE: 3665135										
VENDOR TOTALS		.00 YTD INVOICED		57,255.57 YTD PAID				709.10		
100118 HOME DEPOT INC.-CITY	15531	01/24/24		20240547	3697	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	119.52
INVOICE: 3011539										
15540	01/08/24		20243705	3697	P	02/24/24	14005700 553004	HARDWARE & SUPPLIES	7.67	
INVOICE: 9025347										
15543	11/24/23		20243705	3697	P	02/24/24	14005700 553004	HARDWARE & SUPPLIES	77.94	
INVOICE: 4021022-1										
15654	02/06/24		20245185	3697	P	02/24/24	14307300 543005	MAINTENANCE	26.97	
INVOICE: 0510376										
15762	11/15/23		20245221	3697	P	02/24/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	116.10	
INVOICE: 3203460										
15768	01/23/24		20245201	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	38.47	
INVOICE: 4026749										
15770	01/18/24		20245215	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	174.74	
INVOICE: 9516983										
15771	01/14/24		20245208	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	105.05	
INVOICE: 3041145										
15772	01/11/24		20245226	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	190.97	
INVOICE: 6371523										
15773	01/10/24		20245211	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	143.76	
INVOICE: 7625151										
15774	01/07/24		20245209	3697	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	15.34	
INVOICE: 25296										
15877	02/21/24		20244919	3697	P	02/24/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	315.70	
INVOICE: 5043865										
VENDOR TOTALS		507.57 YTD INVOICED		24,805.00 YTD PAID				1,332.23		
103606 HOME DEPOT, INC-LIBRARY	16060	01/24/24			3698	P	02/24/24	16107400 530032	LIBRARY SUPPORT	211.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3032200										
VENDOR TOTALS				.00	YTD INVOICED			4,904.68	YTD PAID	211.91
101470	HOULE, DAVID A									
	16348	01/28/24			3699	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#34 1/28/24									
	16349	01/29/24			3699	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow#34 1/29/24									
VENDOR TOTALS				.00	YTD INVOICED			4,687.50	YTD PAID	1,312.50
102941	IMAGETEK									
	16062	01/12/24			3700	P	02/24/24	16107400 530032	LIBRARY SUPPORT	850.00
	INVOICE: 240112-0030									
VENDOR TOTALS				.00	YTD INVOICED			850.00	YTD PAID	850.00
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	15767	02/05/24		20245205	3701	P	02/24/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,100.00
	INVOICE: 193356-00									
VENDOR TOTALS				.00	YTD INVOICED			5,423.00	YTD PAID	1,100.00
1124	J.M. HAYDEN EQUIPMENT, LLC									
	15625	01/29/24		20245110	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	641.72
	INVOICE: 121913									
	15626	01/29/24		20245110	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	525.62
	INVOICE: 121914									
	15627	01/09/24		20245111	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	154.06
	INVOICE: 121714									
	15628	01/09/24		20245111	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	160.55
	INVOICE: 121715									
	15629	01/09/24		20245111	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	168.66
	INVOICE: 121717									
	15630	01/09/24		20245111	3702	P	02/24/24	14005700 524003	EQUIPMENT REPAIR	161.62
	INVOICE: 121718									
VENDOR TOTALS				.00	YTD INVOICED			3,724.63	YTD PAID	1,812.23
100961	JUNIOR G. CONSTRUCTION									
	16350	01/28/24			3703	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	457.50
	INVOICE: Snow Plow#56 1/28/24									
	16351	01/29/24			3704	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	2,745.00
	INVOICE: Snow Plow#56 1/29/24									
VENDOR TOTALS				.00	YTD INVOICED			11,285.00	YTD PAID	3,202.50
100276	KELLEY & RYAN ASSOCIATES, INC.									
	15799	02/07/24		20240557	3705	P	02/24/24	12105700 534001	PRINTING /COMMUNICATION	346.65
	INVOICE: 24-1262									

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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				78,382.71 YTD PAID		346.65
104984	LAFAMME, BRANDON J									
	15801	01/26/24		20245166	3706	P	02/24/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 01/26/24									
VENDOR TOTALS				.00 YTD INVOICED				280.00 YTD PAID		100.00
101093	LAWRENCE POLICE DEPT									
	15433	01/22/24		20245045	3707	P	02/24/24	14005700 578001	TRANSFER OF SERVICE POLIC	480.00
	INVOICE: MDPW738907									
VENDOR TOTALS				.00 YTD INVOICED				3,120.00 YTD PAID		480.00
104649	LAWRENCE, JOAN									
	15688	02/24/24		20243608	3708	P	02/24/24	25054190 500000 18458	EXPENSES	90.00
	INVOICE: WE022424									
VENDOR TOTALS				.00 YTD INVOICED				3,060.00 YTD PAID		90.00
101348	LEON CHRISTIAN & SONS MASONRY CONTRACT									
	16352	01/28/24			3709	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE: Snow Plow#41 1/28/24									
	16353	01/29/24			3709	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE: Snow Plow#41 1/29/24									
VENDOR TOTALS				.00 YTD INVOICED				5,530.00 YTD PAID		1,470.00
102939	LOWE'S									
	15431	02/13/24		20242348	3710	P	02/24/24	61045057 553004	HARDWARE & SUPPLIES	39.39
	INVOICE: 978278									
	15546	02/14/24		20240238	3710	P	02/24/24	14005700 553004	HARDWARE & SUPPLIES	141.55
	INVOICE: 979556									
	15550	01/22/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	17.61
	INVOICE: 997882									
	15553	02/06/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	153.50
	INVOICE: 995128									
	15555	02/02/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	160.42
	INVOICE: 987527									
	15557	01/26/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	63.05
	INVOICE: 975082									
	15559	01/31/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	161.89
	INVOICE: 984256									
	15561	02/02/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	77.84
	INVOICE: 987035									
	15565	02/07/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	26.47
	INVOICE: 997261									
	15567	02/09/24		20243165	3710	P	02/24/24	14005700 543001	BUILDING MAINTENANCE	103.82
	INVOICE: 970946									

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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			20,284.93	YTD PAID	945.54
102025 LOWE'S-BUSINESS ACCT-LIBRARY	16063	01/28/24			3711	P	02/24/24	16107400 530032	LIBRARY SUPPORT	1,423.55
	INVOICE: Library 1/28/2024									
VENDOR TOTALS				375.70	YTD INVOICED			3,276.56	YTD PAID	1,423.55
105131 LUCIANO, DAVID	15788	01/11/24		20245231	3712	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	169.98
	INVOICE: reimbursement1/11/24									
VENDOR TOTALS				.00	YTD INVOICED			169.98	YTD PAID	169.98
100984 MASS CHIEFS OF POLICE ASSOCIATION, INC	15797	02/12/24		20240074	3713	P	02/24/24	12105700 558006	IDENTIFICATION CARDS	20.00
	INVOICE: 13660									
VENDOR TOTALS				750.00	YTD INVOICED			3,115.50	YTD PAID	20.00
101617 MAYER TREE SERVICE INC.	15568	02/12/24		20244651	3714	P	02/24/24	14005700 524008	EQUIPMENT HIRE	3,600.00
	INVOICE: 84587									
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
100446 MCMENAMON JR, THOMAS	15803	01/26/24		20245165	3715	P	02/24/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 01/26/24									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1065 MEJIA, ANGEL	15800	01/26/24		20245167	3716	P	02/24/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 01/26/24									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
103992 MERHEB, WISSAM	16354	01/28/24			3717	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#7 1/28/24									
	16355	01/29/24			3717	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow#7 1/29/24									
VENDOR TOTALS				.00	YTD INVOICED			4,937.50	YTD PAID	1,312.50
101603 MERRIMACK ENGRAVING & MARKING	15875	12/28/23		20245223	3718	P	02/24/24	11115700 542001	OFFICE SUPPLIES	100.00
	INVOICE: 1512									

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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		
100028	MERRIMACK VALLEY DIST. SERVICE									
	15360	02/09/24		20244929	3719	P	02/24/24	61045057 553004	HARDWARE & SUPPLIES	754.07
	INVOICE: 8453									
	15723	02/09/24		20245155	3719	P	02/24/24	14007000 553014	GREASE & SOLVENTS	41.85
	INVOICE: 8446									
VENDOR TOTALS		519.90 YTD INVOICED			38,513.44 YTD PAID			795.92		
302374	MESSINA'S CARPET INC									
	15780	12/18/23		20245210	3720	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	5,059.80
	INVOICE: CG309491									
VENDOR TOTALS		.00 YTD INVOICED			5,059.80 YTD PAID			5,059.80		
100878	METHUEN LIFE									
	16079	02/10/24			3721	P	02/24/24	25061090 500000 18456	EXPENSES	985.00
	INVOICE: 202764									
VENDOR TOTALS		460.00 YTD INVOICED			4,860.00 YTD PAID			985.00		
101015	METHUEN POLICE SUPERIOR OFFICERS									
	15745	01/30/24			3722	P	02/24/24	12105700 573007	LICENSE & MEMBERSHIPS	6,900.00
	INVOICE: Reimbursement1/30/24									
VENDOR TOTALS		.00 YTD INVOICED			6,900.00 YTD PAID			6,900.00		
1451	MORE, ARISMENDYS									
	16358	01/28/24			3723	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#15 1/28/24									
	16359	01/29/24			3723	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow#15 1/29/24									
VENDOR TOTALS		.00 YTD INVOICED			4,937.50 YTD PAID			1,312.50		
1510	MORROW, WILLIAM									
	16356	01/28/24			3724	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#26 1/28/24									
	16357	01/29/24			3724	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow 26 1/29/24									
VENDOR TOTALS		.00 YTD INVOICED			2,187.50 YTD PAID			1,312.50		
104006	RICH, DAVID									
	15809	11/30/23		20243241	3725	P	02/24/24	12105700 550002	MEDICAL SUPPLIES	495.00
	INVOICE: 20388									
VENDOR TOTALS		.00 YTD INVOICED			14,581.55 YTD PAID			495.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100142 NATIONAL GRID	15691	01/30/24		20245127	3726	P	02/24/24	15415700 521007	BUILDING UTILITIES	226.31
	INVOICE:	8790704002-013024								
VENDOR TOTALS				.00	YTD INVOICED			213,175.35	YTD PAID	226.31
105946 NEHME, MARIO	16360	01/28/24			3727	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE:	Snow Plow#3 1/28/24								
	16361	01/29/24			3727	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE:	Snow Plow#3 1/29/24								
VENDOR TOTALS				.00	YTD INVOICED			5,530.00	YTD PAID	1,470.00
1118 NEW ENGLAND TESTING LABORATORY, INC.	15664	01/18/24		20245144	3728	P	02/24/24	61045057 530017	LAB SERVICE CONTRACT	403.00
	INVOICE:	224167								
VENDOR TOTALS				.00	YTD INVOICED			7,771.00	YTD PAID	403.00
1192 FUTURE TECHNOLOGIES GROUP, LLC	15738	02/20/24		20241314	3729	P	02/24/24	11555700 530009	PROF SERVICES-CORPORATE I	33,150.00
	INVOICE:	294765-QC								
VENDOR TOTALS				.00	YTD INVOICED			37,330.94	YTD PAID	33,150.00
100124 NORTH OF BOSTON MEDIA GROUP	15807	12/31/23		20245171	3730	P	02/24/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	686.00
	INVOICE:	Ord:11249818								
	15874	01/31/24		20245186	3730	P	02/24/24	34290000 505076 24001	EXPENSE- DPW LED LIGHT RE	463.05
	INVOICE:	Ord:11253898								
VENDOR TOTALS				510.93	YTD INVOICED			23,157.51	YTD PAID	1,149.05
100383 NORTHEAST ELECTRICAL DISTRIBUTORS	15782	01/22/24		20245194	3731	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	247.16
	INVOICE:	S001678752.001								
	15783	01/18/24		20245196	3731	P	02/24/24	12205700 543008	STATION REPAIRS & IMPROVE	75.30
	INVOICE:	S001672193.001								
VENDOR TOTALS				.00	YTD INVOICED			19,714.52	YTD PAID	322.46
1480 OLIVEIRA, DEREK	16364	01/28/24			3732	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	562.50
	INVOICE:	Snow Plow#6 1/28/24								
	16365	01/29/24			3732	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	3,375.00
	INVOICE:	Snow Plow#6 1/29/24								
VENDOR TOTALS				.00	YTD INVOICED			14,812.50	YTD PAID	3,937.50
102366 POWERPHONE, INC.										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15775	01/31/24		20245188	3733	P	02/24/24	25021090 500000 18984	EXPENSES	516.00
	INVOICE: 82100									
	VENDOR TOTALS			.00	YTD INVOICED			2,733.00	YTD PAID	516.00
101455	RAPHAEL, DENISE									
	16366	01/28/24			3734	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	210.00
	INVOICE: Snow Plow#61	1/28/24								
	16367	01/29/24			3734	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,260.00
	INVOICE: Snow Plow#61	1/29/24								
	VENDOR TOTALS			.00	YTD INVOICED			5,530.00	YTD PAID	1,470.00
307860	READYREFRESH									
	15725	02/02/24		20245163	3735	P	02/24/24	15435700 558023	VETERANS EVENTS	20.07
	INVOICE: 04A6702622425									
	VENDOR TOTALS			.00	YTD INVOICED			785.15	YTD PAID	20.07
101656	READYREFRESH BY NESTLE									
	15575	02/02/24		20240597	3736	P	02/24/24	14005700 530000	PROFESSIONAL SERVICES	66.79
	INVOICE: 14A0439971110									
	15576	02/02/24		20240597	3736	P	02/24/24	14005700 530000	PROFESSIONAL SERVICES	26.76
	INVOICE: 14A0439971136									
	VENDOR TOTALS			.00	YTD INVOICED			6,588.85	YTD PAID	93.55
1482	RICHARDS LANDSCAPE									
	16368	01/28/24			3737	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	667.50
	INVOICE: Snow Plow#9	1/28/24								
	16369	01/29/24			3737	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	4,005.00
	INVOICE: Snow Plow#9	1/29/24								
	VENDOR TOTALS			.00	YTD INVOICED			17,577.50	YTD PAID	4,672.50
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	15634	02/09/24		20240018	3738	P	02/24/24	11555700 542002	COPIERS	197.40
	INVOICE: 39028199									
	16066	02/09/24			3738	P	02/24/24	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 39007427									
	VENDOR TOTALS			9,153.34	YTD INVOICED			60,927.33	YTD PAID	507.26
1483	ROBBY BOUCHARD SR.									
	16274	01/28/24			3739	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#25	1/28/24								
	16276	01/29/24			3739	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,031.25
	INVOICE: Snow Plow#25	1/29/24								
	VENDOR TOTALS			.00	YTD INVOICED			4,593.75	YTD PAID	1,218.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307326 SABA, CHRIS	16374	01/28/24			3740	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	187.50
	INVOICE: Snow Plow#1	1/28/24								
	16375	01/29/24			3740	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,125.00
	INVOICE: Snow Plow#1	1/29/24								
VENDOR TOTALS				.00	YTD INVOICED			4,687.50	YTD PAID	1,312.50
1027 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	15746	11/14/23			3741	P	02/24/24	11515700 530000	PROFESSIONAL SERVICES	1,886.00
	INVOICE: 1142608-A									
VENDOR TOTALS				.00	YTD INVOICED			111,105.56	YTD PAID	1,886.00
100438 SHAW, SANDRA	15681	02/24/24		20240568	3742	P	02/24/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE022424									
	15681	02/24/24		20240568	3742	P	02/24/24	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE022424									
VENDOR TOTALS				.00	YTD INVOICED			2,375.00	YTD PAID	125.00
101784 STAPLES, INC.	16069	01/25/24			3743	P	02/24/24	16107400 530032	LIBRARY SUPPORT	1,001.06
	INVOICE: 1653580921									
VENDOR TOTALS				.00	YTD INVOICED			6,066.86	YTD PAID	1,001.06
102768 T-MOBILE	16071	03/16/24			3744	P	02/24/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE: 952343085	3/16/24								
VENDOR TOTALS				59.14	YTD INVOICED			381.01	YTD PAID	27.65
1674 T.J. ULLO COMPANY LLC	16032	02/15/24			3745	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,000.00
	INVOICE: Snow Plow #8	2/15/24								
	16033	02/16/24			3745	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,000.00
	INVOICE: Snow Plow #8	2/16/24								
VENDOR TOTALS				.00	YTD INVOICED			6,500.00	YTD PAID	2,000.00
999999 TAX REFUNDS	15692	02/24/24			3751	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	815.24
	INVOICE: EVP187									
	15693	02/24/24			3752	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.69
	INVOICE: 2AW926									
	15694	02/24/24			3753	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	27.95
	INVOICE: 59R640									
	15695	02/24/24			3755	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	7.69
	INVOICE: 738CT6									

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15696	02/24/24				3748	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	60.06
INVOICE:	V52440									
15697	02/24/24				3754	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.19
INVOICE:	8ESA80									
15698	02/24/24				3763	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	108.25
INVOICE:	2JRC35									
15699	02/24/24				3759	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.37
INVOICE:	4BL541									
15700	02/24/24				3746	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.03
INVOICE:	2XBP69									
15701	02/24/24				3760	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	303.60
INVOICE:	9AP515									
15702	02/24/24				3762	P	02/24/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.22
INVOICE:	8189SH									
15706	02/24/24				3757	P	02/24/24	11000003 121024	2024 PERSONAL PROPERTY LE	268.89
INVOICE:	114730									
15707	02/24/24				3756	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	1,250.86
INVOICE:	514-138-25									
15708	02/24/24				3761	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	3,858.45
INVOICE:	614-133-5									
15709	02/24/24				3749	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	122.71
INVOICE:	220-165A-9B									
15710	02/24/24				3750	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	3,708.01
INVOICE:	1111-110C-31J									
15711	02/24/24				3758	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	1,747.48
INVOICE:	812-80-24									
15712	02/24/24				3747	P	02/24/24	11000004 122024	2024 REAL PROPERTY LEVY	2,491.40
INVOICE:	516-152-4F									
VENDOR TOTALS		44,319.80 YTD INVOICED			227,851.49 YTD PAID			14,979.09		
101514	TEC, INC.									
15747	01/31/24			20244197	3764	P	02/24/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	1,320.00
INVOICE:	22240									
VENDOR TOTALS		.00 YTD INVOICED			125,011.62 YTD PAID			1,320.00		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
15624	02/03/24			20245119	3765	P	02/24/24	14007000 521006	STREET LIGHTING	2,052.51
INVOICE:	200100215534									
15624	02/03/24			20245119	3765	P	02/24/24	61045057 521010	ELECTRICITY	10,775.68
INVOICE:	200100215534									
VENDOR TOTALS		.00 YTD INVOICED			230,819.90 YTD PAID			12,828.19		
1650	SILVIA RAMIREZ FABIAN									
16376	01/28/24				3766	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	62.50
INVOICE:	Snow Plow#17 1/28/24									
16377	01/29/24				3766	P	02/24/24	14007100 529006	EQUIPMENT HIRE SNOW	1,000.00
INVOICE:	Snow Plow#17 1/29/24									

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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				4,437.50 YTD PAID		1,062.50
104003	THE THRONE DEPOT									
	15673	10/06/23		20245173	3767	P	02/24/24	88490000 500000 18704	EXPENSES	275.00
	INVOICE: I215572									
VENDOR TOTALS				.00 YTD INVOICED				2,433.00 YTD PAID		275.00
101278	THOMSON REUTERS-WEST									
	15798	02/01/24		20240168	3768	P	02/24/24	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849648341									
VENDOR TOTALS				.00 YTD INVOICED				2,941.29 YTD PAID		326.81
100528	UMASS CHAN MEDICAL SCHOOL									
	16029	02/01/24			3769	P	02/24/24	12018000 458002	MEDICARE REIMBURSEMENT	10,909.72
	INVOICE: WSBC-24-0046									
VENDOR TOTALS				.00 YTD INVOICED				30,738.59 YTD PAID		10,909.72
103719	UNION FLAG CO, LLC									
	15727	02/06/24		20245149	3770	P	02/24/24	15435700 558011	FLAGS & MARKERS	98.00
	INVOICE: 02/06/2024									
VENDOR TOTALS				.00 YTD INVOICED				1,108.35 YTD PAID		98.00
101837	VERIZON - ALBANY-15124									
	16075	02/06/24			3771	P	02/24/24	16107400 530032	LIBRARY SUPPORT	45.61
	INVOICE: 02/06/2024									
	16077	01/18/24			3771	P	02/24/24	16107400 530032	LIBRARY SUPPORT	187.12
	INVOICE: 01/18/2024									
VENDOR TOTALS				297.27 YTD INVOICED				3,658.06 YTD PAID		232.73
1700	DAWN WRENN									
	15740	02/12/24		20244806	3772	P	02/24/24	22024090 500000 18288	EXPENSES	3,995.00
	INVOICE: INV-000138									
VENDOR TOTALS				.00 YTD INVOICED				3,995.00 YTD PAID		3,995.00
100100	W.B. MASON CO., INC.									
	15386	02/07/24		20244927	3773	P	02/24/24	61045057 542001	OFFICE SUPPLIES	176.80
	INVOICE: 244410320									
	15689	02/12/24		20240868	3773	P	02/24/24	15415700 542004	PAPER SUPPLIES	97.00
	INVOICE: 244507401									
	15719	02/02/24		20245172	3773	P	02/24/24	34290000 505069 24001	EXPENSE- RENO CMTRY BUILD	5,848.65
	INVOICE: 244323750									
	15787	02/07/24		20244940	3773	P	02/24/24	12205700 542001	OFFICE SUPPLIES	207.18
	INVOICE: 244409838									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			85.22 YTD INVOICED				79,014.92 YTD PAID		6,329.63
104461 WILSON, JOHN J.									
15753	01/24/24		20245112	3774	P	02/24/24	11805700 571001	MILEAGE IN TOWN	84.78
INVOICE: Mileage Reim 1/24/24									
VENDOR TOTALS			.00 YTD INVOICED				239.38 YTD PAID		84.78
101045 WOODARD & CURRAN									
15432	02/02/24		20242094	3775	P	02/24/24	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	11,821.20
INVOICE: 230145									
15435	12/20/23		20241285	3775	P	02/24/24	26090000 505110 18521	EXPENSES-ARLINGTON SWR DI	125,000.00
INVOICE: 228392									
15436	01/16/24		20241285	3775	P	02/24/24	26090000 505110 18521	EXPENSES-ARLINGTON SWR DI	62,500.00
INVOICE: 229346									
15437	02/08/24		20240720	3775	P	02/24/24	14307300 530005	LANDFILL CLOSURE	5,200.00
INVOICE: 230352									
VENDOR TOTALS			.00 YTD INVOICED				2,661,631.46 YTD PAID		204,521.20
REPORT TOTALS									981,933.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	981,933.82

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